

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF PUERTO RICO  
SAN JUAN DIVISION

|                                  |   |                        |
|----------------------------------|---|------------------------|
| In re:                           | § | Case No. 3:04-BK-04781 |
|                                  | § |                        |
| Maxon Engineering Services, Inc. | § |                        |
|                                  | § |                        |
|                                  | § |                        |
| Debtor(s)                        | § |                        |

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Noreen Wiscovitch-Rentas, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

|  |                |                                       |    |
|--|----------------|---------------------------------------|----|
| Assets Abandoned:<br><i>(without deducting any secured claims)</i> | \$9,631,179.49 | Assets Exempt:                        | NA |
| Total Distributions to<br>Claimants:                               | \$2,435,864.43 | Claims Discharged<br>Without Payment: | NA |
| Total Expenses of<br>Administration:                               | \$1,534,143.86 |                                       |    |

3) Total gross receipts of \$3,970,008.29 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,970,008.29 from the liquidation of the property of the estate, which was distributed as follows:

|   | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|---|---------------------|--------------------|-------------------|----------------|
| Secured Claims<br>(from <b>Exhibit 3</b> )                              | \$0.00              | \$8,475,471.53     | \$8,418,240.28    | \$0.00         |
| Priority Claims:  |                     |                    |                   |                |
| Chapter 7<br>Admin. Fees and<br>Charges<br>(from <b>Exhibit 4</b> )     | NA                  | \$1,378,408.16     | \$1,378,201.35    | \$1,378,201.35 |
| Prior Chapter<br>Admin. Fees and<br>Charges (from<br><b>Exhibit 5</b> ) | NA                  | \$303,864.12       | \$155,942.51      | \$155,942.51   |
| Priority<br>Unsecured<br>Claims<br>(From <b>Exhibit 6</b> )             | \$0.00              | \$46,334,746.23    | \$1,047,159.28    | \$1,047,159.28 |
| General Unsecured<br>Claims (from<br><b>Exhibit 7</b> )                 | \$0.00              | \$114,906,102.32   | \$30,952,100.09   | \$1,388,705.15 |
| <b>Total<br/>Disbursements</b>  | \$0.00              | \$171,398,592.36   | \$41,951,643.51   | \$3,970,008.29 |

4). This case was originally filed under chapter 11 on 05/04/2004. The case was converted to one under Chapter 7 on 06/12/2006. The case was pending for 175 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/06/2021

By: /s/ Noreen Wiscovitch-Rentas  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION                     | UNIFORM<br>TRAN. CODE | AMOUNT<br>RECEIVED    |
|---------------------------------|-----------------------|-----------------------|
| ACCOUNTS RECEIVABLE             | 1121-000              | \$221,442.42          |
| FINANCIAL ACCOUNTS              | 1129-000              | \$650,567.50          |
| INSURANCE POLICIES              | 1129-000              | \$159,614.97          |
| INVENTORY                       | 1129-000              | \$10,000.00           |
| INVENTORY                       | 1129-000              | \$19,500.00           |
| MACHINERY AND SUPPLIES          | 1129-000              | \$30,000.00           |
| NEGOTIABLE INSTRUMENTS          | 1129-000              | \$88,447.36           |
| OFFICE EQUIPMENT                | 1129-000              | \$5,000.00            |
| OTHER                           | 1129-000              | \$1,330,480.12        |
| VEHICLES                        | 1129-000              | \$500.00              |
| VEHICLES                        | 1129-000              | \$3,000.00            |
| VEHICLES                        | 1129-000              | \$2,000.00            |
| VEHICLES                        | 1129-000              | \$1,000.00            |
| VEHICLES                        | 1129-000              | \$4,000.00            |
| CONTINGENT CLAIMS               | 1149-000              | \$484,344.47          |
| CASH                            | 1229-000              | \$10.55               |
| MACHINERY AND SUPPLIES          | 1229-000              | \$30,000.00           |
| Preferences                     | 1241-000              | \$802,853.09          |
| Post-Petition Interest Deposits | 1270-000              | \$127,247.81          |
| <b>TOTAL GROSS RECEIPTS</b>     |                       | <b>\$3,970,008.29</b> |

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

NONE

| CLAIM<br>NUMBER | CLAIMANT                 | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED  | CLAIMS<br>PAID |
|-----------------|--------------------------|-----------------------|---------------------|--------------------|--------------------|----------------|
| 1               | J&A ELECTRIC<br>CORP     | 4220-000              | \$0.00              | \$57,231.25        | \$0.00             | \$0.00         |
| 129             | BANCO<br>SANTANDER<br>PR | 4210-000              | \$0.00              | \$486,200.47       | \$486,200.4<br>7   | \$0.00         |
| 130             | BANCO<br>SANTANDER<br>PR | 4210-000              | \$0.00              | \$6,854,452.41     | \$6,854,452.<br>41 | \$0.00         |
| 131             | BANCO<br>SANTANDER<br>PR | 4210-000              | \$0.00              | \$192,024.04       | \$192,024.0<br>4   | \$0.00         |

|                             |                                     |          |        |                |                |        |
|-----------------------------|-------------------------------------|----------|--------|----------------|----------------|--------|
| 132                         | BANCO SANTANDER PR                  | 4210-000 | \$0.00 | \$6,864.46     | \$6,864.46     | \$0.00 |
| 133                         | BANCO SANTANDER PR                  | 4210-000 | \$0.00 | \$7,529.97     | \$7,529.97     | \$0.00 |
| 134                         | BANCO SANTANDER PR                  | 4210-000 | \$0.00 | \$800,260.93   | \$800,260.93   | \$0.00 |
| 157B                        | XEROX CAPITAL SERVICES LLC          | 4220-000 | \$0.00 | \$508.00       | \$508.00       | \$0.00 |
| 201                         | DEPARTMENT OF HOUSING OF THE COMMON | 4220-000 | \$0.00 | \$70,400.00    | \$70,400.00    | \$0.00 |
| <b>TOTAL SECURED CLAIMS</b> |                                     |          | \$0.00 | \$8,475,471.53 | \$8,418,240.28 | \$0.00 |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE                             | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID  |
|-----------------------------------|--------------------|------------------|-----------------|----------------|--------------|
| NOREEN WISCOVITCH-RENTAS, Trustee | 2100-000           | NA               | \$142,350.25    | \$142,350.25   | \$142,350.25 |
| NOREEN WISCOVITCH RENTAS, Trustee | 2200-000           | NA               | \$12,040.76     | \$12,040.76    | \$12,040.76  |
| INTENATIONAL SURETIES             | 2300-000           | NA               | \$13,797.33     | \$13,797.33    | \$13,797.33  |
| INTERNATIONAL SURETIES LTD        | 2300-000           | NA               | \$42,586.38     | \$42,586.38    | \$42,586.38  |
| INTERNATIONAL SURETIES, INC.      | 2300-000           | NA               | \$5,449.54      | \$5,449.54     | \$5,449.54   |
| INTERNATIONAL SURETIES, LTD       | 2300-000           | NA               | \$4,374.00      | \$4,374.00     | \$4,374.00   |
| INTERNATIONAL SURETIES, LTD.      | 2300-000           | NA               | \$12,500.00     | \$12,500.00    | \$12,500.00  |
| INTERNATIONAL SURETIES, LTD       | 2300-000           | NA               | \$2,461.80      | \$2,461.80     | \$2,461.80   |
| BORDAS REALTY                     | 2410-000           | NA               | \$35,500.00     | \$35,500.00    | \$35,500.00  |
| BORDAS REALTY, INC.               | 2410-000           | NA               | \$19,687.50     | \$19,687.50    | \$19,687.50  |
| REALTY, BORDAS                    | 2410-000           | NA               | \$6,000.00      | \$6,000.00     | \$6,000.00   |
| PROSEGUROS                        | 2420-000           | NA               | \$22,040.00     | \$22,040.00    | \$22,040.00  |
| BANCO SANTANDER                   | 2600-000           | NA               | \$0.00          | \$0.00         | \$0.00       |
| Green Bank                        | 2600-000           | NA               | \$0.00          | \$0.00         | \$0.00       |

|   |          |    |              |              |              |
|---|----------|----|--------------|--------------|--------------|
| Veritex Community Bank                                  | 2600-000 | NA | \$0.00       | \$0.00       | \$0.00       |
| OFFICE OF THE US TRUSTEE                                | 2950-000 | NA | \$3,250.00   | \$3,250.00   | \$3,250.00   |
| AGUEDO DE LA TORRE                                      | 2990-000 | NA | \$1,520.00   | \$1,520.00   | \$1,520.00   |
| BANCO BILBAO VIZCAYA                                    | 2990-000 | NA | \$6,229.26   | \$6,229.26   | \$6,229.26   |
| BORDAS REALTY   | 2990-000 | NA | \$1,500.00   | \$1,500.00   | \$1,500.00   |
| COPY SERVICES, INC.                                     | 2990-000 | NA | \$1,378.69   | \$1,378.69   | \$1,378.69   |
| DIOMEDES CUEVAS   | 2990-000 | NA | \$50,000.00  | \$50,000.00  | \$50,000.00  |
| EL VOCERO   | 2990-000 | NA | \$777.55     | \$777.55     | \$777.55     |
| EL VOCERO DE PUERTO RICO                                | 2990-000 | NA | \$769.06     | \$769.06     | \$769.06     |
| FITT SERVICES, INC.                                     | 2990-000 | NA | \$2,960.94   | \$2,960.94   | \$2,960.94   |
| FLOWSERVE   | 2990-000 | NA | \$101,715.00 | \$101,715.00 | \$101,715.00 |
| ILEANA BRAZOBAN   | 2990-000 | NA | \$1,356.00   | \$1,356.00   | \$1,356.00   |
| LATIMER BIAGGI RACHID & GODREAU                         | 2990-000 | NA | \$24,250.00  | \$24,250.00  | \$24,250.00  |
| Attorney for Trustee                                    | 3210-000 | NA | \$14,405.00  | \$14,405.00  | \$14,405.00  |
| DAVID GODREAU, Attorney for Trustee                     | 3210-000 | NA | \$262,268.00 | \$262,268.00 | \$262,268.00 |
| GERMAN & DIHMES, Attorney for Trustee                   | 3210-000 | NA | \$29,539.66  | \$29,539.66  | \$29,539.66  |
| Godreau & Gonzalez Law, LLC, Attorney for Trustee       | 3210-000 | NA | \$3,630.00   | \$3,630.00   | \$3,630.00   |
| GODREAU AND GONZALEZ, LLC, Attorney for Trustee         | 3210-000 | NA | \$3,975.00   | \$3,975.00   | \$3,975.00   |
| JOSE DE JESUS BERGES MARTIN, Attorney for Trustee       | 3210-000 | NA | \$16,040.00  | \$16,040.00  | \$16,040.00  |
| Latimer Biaggi Rachid and Godreau, Attorney for Trustee | 3210-000 | NA | \$6,427.50   | \$6,427.50   | \$6,427.50   |
| LATIMER BIAGGI RACHID GODREAU, Attorney for Trustee     | 3210-000 | NA | \$8,985.00   | \$8,985.00   | \$8,985.00   |
| LATIMER, BIAGGI, RACHID & GODREAU, Attorney for Trustee | 3210-000 | NA | \$58,612.50  | \$58,612.50  | \$58,612.50  |

|  |          |    |              |              |              |
|--|----------|----|--------------|--------------|--------------|
| MARIA LUISA CONTRERAS,<br>Attorney for Trustee                   | 3210-000 | NA | \$41,650.00  | \$41,650.00  | \$41,650.00  |
| Attorney for Trustee   | 3220-000 | NA | \$3,867.77   | \$3,867.77   | \$3,867.77   |
| DAVID GODREAU,<br>Attorney for Trustee                           | 3220-000 | NA | \$66,635.00  | \$66,428.19  | \$66,428.19  |
| GERMAN & DIHMES, Attorney<br>for Trustee                         | 3220-000 | NA | \$2,800.26   | \$2,800.26   | \$2,800.26   |
| Godreau & Gonzalez<br>Law, LLC, Attorney<br>for Trustee          | 3220-000 | NA | \$1,830.25   | \$1,830.25   | \$1,830.25   |
| GODREAU AND<br>GONZALEZ, LLC,<br>Attorney for Trustee            | 3220-000 | NA | \$311.66     | \$311.66     | \$311.66     |
| LATIMER BIAGGI<br>RACHID<br>GODREAU, Attorney<br>for Trustee     | 3220-000 | NA | \$557.22     | \$557.22     | \$557.22     |
| LATIMER, BIAGGI,<br>RACHID &<br>GODREAU, Attorney<br>for Trustee | 3220-000 | NA | \$22,406.38  | \$22,406.38  | \$22,406.38  |
| RACHID<br>GODREAU,<br>LATIMER BIAGGI,<br>Attorney for Trustee    | 3220-000 | NA | \$504.70     | \$504.70     | \$504.70     |
| BARBEE &<br>ASSOCIATES, INC.,<br>Accountant for<br>Trustee       | 3410-000 | NA | \$81,552.00  | \$81,552.00  | \$81,552.00  |
| BARBEE &<br>ASSOCIATES, INC.,<br>Accountant for<br>Trustee       | 3410-000 | NA | \$7,027.50   | \$7,027.50   | \$7,027.50   |
| LLM & D. PSC,<br>Accountant for<br>Trustee                       | 3410-000 | NA | \$111,076.50 | \$111,076.50 | \$111,076.50 |
| MARCUMRACHLIN<br>LLP, Accountant for<br>Trustee                  | 3410-000 | NA | \$3,335.50   | \$3,335.50   | \$3,335.50   |
| MARCUMRACHLIN<br>, LLP, Accountant for<br>Trustee                | 3410-000 | NA | \$24,313.00  | \$24,313.00  | \$24,313.00  |
| RACHLIN LLP,<br>Accountant for<br>Trustee                        | 3410-000 | NA | \$32,596.50  | \$32,596.50  | \$32,596.50  |
| RICHARD REISS,<br>CPA, Accountant for<br>Trustee                 | 3410-000 | NA | \$52,281.25  | \$52,281.25  | \$52,281.25  |
| BARBEE &<br>ASSOCIATES, INC.,                                    | 3420-000 | NA | \$1,978.39   | \$1,978.39   | \$1,978.39   |

|  |          |    |                |                |                |
|--|----------|----|----------------|----------------|----------------|
| Accountant for Trustee                         |          |    |                |                |                |
| MARCUMRACHLIN LLP, Accountant for Trustee      | 3420-000 | NA | \$1,270.65     | \$1,270.65     | \$1,270.65     |
| MARCUMRACHLIN, LLP, Accountant for Trustee     | 3420-000 | NA | \$1,621.81     | \$1,621.81     | \$1,621.81     |
| RACHLIN LLP, Accountant for Trustee            | 3420-000 | NA | \$2,415.10     | \$2,415.10     | \$2,415.10     |
| <b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b> |          | NA | \$1,378,408.16 | \$1,378,201.35 | \$1,378,201.35 |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID  |
|---|--------------------|------------------|-----------------|----------------|--------------|
| CARMEN CONDE ESQ, Attorney for D-I-P                    | 6210-160           | NA               | \$180,662.12    | \$90,331.06    | \$90,331.06  |
| CURBELO BAERGA & QUINTANA LAW OFFIC, Attorney for D-I-P | 6210-160           | NA               | \$8,307.99      | \$1,069.50     | \$1,069.50   |
| RAUL GONZALEZ TORO, Attorney for D-I-P                  | 6210-160           | NA               | \$27,589.00     | \$27,589.00    | \$27,589.00  |
| TORO COLON MULLET RIVERA & SIFRE, Other Professional    | 6700-000           | NA               | \$21,455.70     | \$21,455.70    | \$21,455.70  |
| ABREU & IGLESIAS CPA, Other Professional                | 6710-000           | NA               | \$947.25        | \$947.25       | \$947.25     |
| INTERNAL REVENUE SERVICES                               | 6810-000           | NA               | \$50,352.06     | \$0.00         | \$0.00       |
| BORDAS REALTY, Admin. Rent (post-petition storage)      | 6920-000           | NA               | \$14,550.00     | \$14,550.00    | \$14,550.00  |
| <b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>      |                    | NA               | \$303,864.12    | \$155,942.51   | \$155,942.51 |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NUMBER | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|----------|--------------------|------------------|-----------------|----------------|-------------|
| 43a          | EDWIN    | 5300-000           | \$0.00           | \$4,925.00      | \$4,925.00     | \$4,925.00  |

|  |  |          |        |                     |                |                    |
|--|--|----------|--------|---------------------|----------------|--------------------|
|  | MIRANDA<br>VELEZ PE                        |          |        |                     |                |                    |
| 71B                                    | DEPARTMENT<br>OF TREASURY                  | 5800-000 | \$0.00 | \$458,628.01        | \$0.00         | \$0.00             |
| 80B                                    | COSVI                                      | 5400-000 | \$0.00 | \$25,315.65         | \$0.00         | \$0.00             |
| 112B                                   | JOSE CAMUY                                 | 5300-000 | \$0.00 | \$4,925.00          | \$0.00         | \$0.00             |
| 144                                    | STATE<br>INSURANCE<br>FUND CORP.           | 5800-000 | \$0.00 | \$273,682.45        | \$0.00         | \$0.00             |
| 148                                    | COOPERATIVA<br>DE SEGUROS<br>DE VIDA       | 5400-000 | \$0.00 | \$31,788.50         | \$31,788.50    | \$31,788.50        |
| 150B                                   | DEPARTMENT<br>OF TREASURY                  | 5800-000 | \$0.00 | \$18,236,226.3<br>6 | \$0.00         | \$0.00             |
| 153B                                   | DEPARTMENT<br>OF TREASURY                  | 5800-000 | \$0.00 | \$13,486,026.0<br>0 | \$0.00         | \$0.00             |
| 156B                                   | DEPARTMENT<br>OF TREASURY                  | 5800-000 | \$0.00 | \$13,486,026.0<br>0 | \$1,000,000.00 | \$1,000,000.<br>00 |
| 163                                    | STATE<br>INSURANCE<br>FUND CORP.           | 5800-000 | \$0.00 | \$273,682.48        | \$0.00         | \$0.00             |
| 199B                                   | PEDRO<br>RODRIGUEZ                         | 5300-000 | \$0.00 | \$48,000.00         | \$4,925.00     | \$0.00             |
|  | Clerk United<br>States Bankruptcy<br>Court | 5300-001 | \$0.00 | \$0.00              | \$0.00         | \$4,925.00         |
|  | DEPARTMENT<br>OF TREASURY                  | 5800-000 | \$0.00 | \$5,520.78          | \$5,520.78     | \$5,520.78         |
| <b>TOTAL PRIORITY UNSECURED CLAIMS</b> |  |          | \$0.00 | \$46,334,746.2<br>3 | \$1,047,159.28 | \$1,047,159.<br>28 |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM<br>NUMBER | CLAIMANT  | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-----------------|---|-----------------------|---------------------|--------------------|-------------------|----------------|
| 2               | LAUSELL INC   | 7100-000              | \$0.00              | \$10,187.00        | \$10,187.00       | \$0.00         |
|                 | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>2; LAUSELL<br>INC) | 7100-001              | \$0.00              | \$0.00             | \$0.00            | \$457.13       |
| 3               | MIAMI<br>BREAKER INC  | 7100-000              | \$0.00              | \$434.32           | \$434.32          | \$19.49        |
| 4               | PLASTIC<br>PIPING<br>PRODUCTS OF<br>PR                                      | 7100-000              | \$0.00              | \$12,271.45        | \$0.00            | \$0.00         |
| 5               | ROGER<br>ELECTRIC   | 7100-000              | \$0.00              | \$12,875.48        | \$0.00            | \$0.00         |
| 6               | CENTRO  | 7100-000              | \$0.00              | \$6,464.86         | \$0.00            | \$0.00         |



|    |   |          |        |              |             |            |
|----|---|----------|--------|--------------|-------------|------------|
|    | PLASTICO  |          |        |              |             |            |
| 7  | ENGINEERED PARTS AND SERVICES   | 7100-000 | \$0.00 | \$480.00     | \$480.00    | \$21.54    |
| 8  | RIMCO INC   | 7100-000 | \$0.00 | \$27,392.21  | \$0.00      | \$0.00     |
| 9  | PROFESSIONAL NDE & WELDING  | 7100-000 | \$0.00 | \$23,050.00  | \$23,050.00 | \$1,034.34 |
| 10 | NU-VUE INDUSTRIES OF PR INC   | 7100-000 | \$0.00 | \$3,522.60   | \$3,522.60  | \$158.07   |
| 11 | PRAXAIR   | 7100-000 | \$0.00 | \$1,583.40   | \$1,583.40  | \$71.05    |
| 12 | INVENSYS SYSTEMS INC  | 7100-000 | \$0.00 | \$116,597.79 | \$0.00      | \$0.00     |
| 13 | MODULAR INDUSTRIAL COMPUTERS  | 7100-000 | \$0.00 | \$13,708.50  | \$13,708.50 | \$615.15   |
| 14 | BLP MOBILE PAINTS   | 7100-000 | \$0.00 | \$9,200.27   | \$9,200.27  | \$412.85   |
| 15 | ALEX HORNEDO ROBLES & ASSOC   | 7100-000 | \$0.00 | \$44,392.50  | \$0.00      | \$0.00     |
| 16 | SUPER ROOF & GENERAL CONTRACTOR   | 7100-000 | \$0.00 | \$232,886.14 | \$0.00      | \$0.00     |
| 17 | COMPRESORES & EQUIPO  | 7100-000 | \$0.00 | \$20,944.25  | \$0.00      | \$0.00     |
| 18 | LA CASA DEL SOLDADOR  | 7100-000 | \$0.00 | \$2,093.50   | \$2,093.50  | \$0.00     |
|    | Clerk United States Bankruptcy Court (Claim No. 18; LA CASA DEL SOLDADOR)         | 7100-001 | \$0.00 | \$0.00       | \$0.00      | \$93.94    |
| 19 | DOUBLEDAY PRINTING  | 7100-000 | \$0.00 | \$1,205.30   | \$0.00      | \$0.00     |
| 20 | JP INDUSTRIAL SALES CO INC  | 7100-000 | \$0.00 | \$2,280.00   | \$2,280.00  | \$102.31   |
| 21 | INTACO EQUIPMENT RENTAL CORP  | 7100-000 | \$0.00 | \$4,195.00   | \$4,195.00  | \$0.00     |
|    | Clerk United States Bankruptcy Court (Claim No. 21; INTACO EQUIPMENT RENTAL CORP) | 7100-001 | \$0.00 | \$0.00       | \$0.00      | \$188.25   |
| 22 | JUVAL TRADING INC   | 7100-000 | \$0.00 | \$16,775.65  | \$0.00      | \$0.00     |

|    |   |          |        |              |              |            |
|----|---|----------|--------|--------------|--------------|------------|
| 23 | FIRSTBANK   | 7100-000 | \$0.00 | \$2,469.91   | \$0.00       | \$0.00     |
| 24 | PNEUMATIC<br>PRODUCTS<br>CORPORATION  | 7100-000 | \$0.00 | \$7,044.00   | \$7,044.00   | \$316.09   |
| 25 | STANDARD<br>ALLOYS  | 7100-000 | \$0.00 | \$3,990.00   | \$3,990.00   | \$179.05   |
| 26 | HORMIGONER<br>A<br>MAYAGUEZAN<br>A  | 7100-000 | \$0.00 | \$18,774.50  | \$18,774.50  | \$0.00     |
|    | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>26;<br>HORMIGONER<br>A<br>MAYAGUEZAN<br>A) | 7100-001 | \$0.00 | \$0.00       | \$0.00       | \$842.48   |
| 27 | NEW COM<br>CARIBBEAN  | 7100-000 | \$0.00 | \$1,800.88   | \$0.00       | \$0.00     |
| 28 | BRENDSEN<br>FLUID POWER   | 7100-000 | \$0.00 | \$567.18     | \$567.18     | \$25.45    |
| 29 | SPEEDY<br>OFFICE INC  | 7100-000 | \$0.00 | \$6,731.45   | \$0.00       | \$0.00     |
| 31 | STRUCTURAL<br>STEEL WORKS<br>INC  | 7100-000 | \$0.00 | \$53,206.20  | \$0.00       | \$0.00     |
| 32 | READY MIX<br>CONCRETE INC   | 7100-000 | \$0.00 | \$135,198.00 | \$135,198.00 | \$0.00     |
|    | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>32; READY MIX<br>CONCRETE<br>INC)          | 7100-001 | \$0.00 | \$0.00       | \$0.00       | \$6,066.84 |
| 33 | ASPHALT<br>PRECISION JJ<br>INC  | 7100-000 | \$0.00 | \$12,869.55  | \$0.00       | \$0.00     |
| 34 | GEOTEC<br>SUBDOLL<br>EXPLOTION  | 7100-000 | \$0.00 | \$7,027.50   | \$7,027.50   | \$0.00     |
|    | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>34; GEOTEC<br>SUBDOLL<br>EXPLOTION)        | 7100-001 | \$0.00 | \$0.00       | \$0.00       | \$315.35   |
| 35 | EDDIE<br>RAMIREZ<br>VALE  | 7100-000 | \$0.00 | \$600.00     | \$600.00     | \$26.92    |
| 36 | ASTRO<br>CONTROLS INC   | 7100-000 | \$0.00 | \$450.00     | \$0.00       | \$0.00     |

|     |  |          |        |                |                |             |
|-----|--|----------|--------|----------------|----------------|-------------|
| 37  | HITACHI<br>AMERICA LTD   | 7100-000 | \$0.00 | \$2,104.00     | \$2,104.00     | \$94.41     |
| 38  | TUABO<br>TESTING   | 7100-000 | \$0.00 | \$725.00       | \$725.00       | \$0.00      |
|     | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>38; TUABO<br>TESTING)                             | 7100-001 | \$0.00 | \$0.00         | \$0.00         | \$32.53     |
| 39  | LOS<br>VAQUEROS  | 7100-000 | \$0.00 | \$1,408.83     | \$1,408.83     | \$0.00      |
|     | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>39; LOS<br>VAQUEROS)                              | 7100-001 | \$0.00 | \$0.00         | \$0.00         | \$63.22     |
| 40  | AIR FILTERS<br>INCORPORATE<br>D  | 7100-000 | \$0.00 | \$1,317.30     | \$1,317.30     | \$59.11     |
| 41  | PRIME<br>CONTROLS  | 7100-000 | \$0.00 | \$63,840.00    | \$0.00         | \$0.00      |
| 42  | DIVERSIFIED<br>TECHNICAL &<br>MGT SERVICF  | 7100-000 | \$0.00 | \$12,000.00    | \$12,000.00    | \$0.00      |
|     | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>42;<br>DIVERSIFIED<br>TECHNICAL &<br>MGT SERVICF) | 7100-001 | \$0.00 | \$0.00         | \$0.00         | \$538.48    |
| 43  | EDWIN<br>MIRANDA<br>VELEZ PE   | 7100-000 | \$0.00 | \$1,935,304.00 | \$1,935,304.00 | \$86,844.32 |
| 44A | RAFAEL<br>LLAVINA<br>MERCADO PE<br>ESQ   | 7100-000 | \$0.00 | \$2,075.00     | \$0.00         | \$0.00      |
| 44B | RAFAEL<br>LLAVINA<br>MERCADO PE<br>ESQ   | 7100-000 | \$0.00 | \$4,925.00     | \$7,000.00     | \$314.12    |
| 45  | ASTRO<br>INDUSTRIAL<br>SUPPLY INC  | 7100-000 | \$0.00 | \$2,286.90     | \$2,286.90     | \$102.62    |
| 46  | BFI WASTE<br>SYSTEMS   | 7100-000 | \$0.00 | \$8,974.04     | \$8,974.04     | \$402.70    |
| 47  | UNIVERSAL<br>STEEL<br>TRADING<br>CORP  | 7100-000 | \$0.00 | \$17,070.46    | \$0.00         | \$0.00      |
| 48  | PRO LINE<br>WATER  | 7100-000 | \$0.00 | \$810.00       | \$810.00       | \$36.35     |

| SCREEN SERV |   |          |        |             |             |            |
|-------------|---|----------|--------|-------------|-------------|------------|
| 49          | AMERICAN<br>EQUIPMENT<br>CO INC   | 7100-000 | \$0.00 | \$44,678.34 | \$44,678.34 | \$0.00     |
|             | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>49; AMERICAN<br>EQUIPMENT<br>CO INC) | 7100-001 | \$0.00 | \$0.00      | \$0.00      | \$2,004.88 |
| 50          | POPULAR<br>AUTO   | 7100-000 | \$0.00 | \$56,978.49 | \$56,978.49 | \$2,556.84 |
| 51          | CONNECTICUT<br>FLUID POWER<br>INC   | 7100-000 | \$0.00 | \$10,501.00 | \$0.00      | \$0.00     |
| 52          | STEEL<br>SERVICES &<br>SUPPLIES   | 7100-000 | \$0.00 | \$28,801.95 | \$0.00      | \$0.00     |
| 53          | ALCO CORP   | 7100-000 | \$0.00 | \$9,838.24  | \$9,838.24  | \$0.00     |
|             | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>53; ALCO<br>CORP)                    | 7100-001 | \$0.00 | \$0.00      | \$0.00      | \$441.48   |
| 54          | EL PRINCIPE<br>DE LOS<br>TORNILLOS  | 7100-000 | \$0.00 | \$3,897.80  | \$3,897.80  | \$174.91   |
| 55          | CLAB INC  | 7100-000 | \$0.00 | \$22,551.92 | \$22,551.92 | \$1,011.99 |
| 56          | CALIFORNIA<br>TURBO   | 7100-000 | \$0.00 | \$1,890.00  | \$1,890.00  | \$0.00     |
|             | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>56;<br>CALIFORNIA<br>TURBO)          | 7100-001 | \$0.00 | \$0.00      | \$0.00      | \$84.81    |
| 57          | OVERNITE<br>TRANSPORTAT<br>ION CO   | 7100-000 | \$0.00 | \$2,197.57  | \$2,197.57  | \$98.61    |
| 58          | THE GLIDDEN<br>CO.  | 7100-000 | \$0.00 | \$1,885.11  | \$1,885.11  | \$0.00     |
|             | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>58; THE<br>GLIDDEN CO.)              | 7100-001 | \$0.00 | \$0.00      | \$0.00      | \$84.59    |
| 59          | SHERWIN<br>WILLIAMS   | 7100-000 | \$0.00 | \$2,410.54  | \$2,410.54  | \$0.00     |
|             | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>59; SHERWIN                          | 7100-001 | \$0.00 | \$0.00      | \$0.00      | \$108.17   |

|     |   |          |        |              |             |            |
|-----|---|----------|--------|--------------|-------------|------------|
|     | WILLIAMS)   |          |        |              |             |            |
| 60  | THE ATLANTIC GROUP  | 7100-000 | \$0.00 | \$218,781.99 | \$0.00      | \$0.00     |
| 61  | RITZ INSTRUMENT TRANSFORMERS  | 7100-000 | \$0.00 | \$7,000.00   | \$7,000.00  | \$314.12   |
| 62  | ON SITE REFUELING   | 7100-000 | \$0.00 | \$1,800.40   | \$0.00      | \$0.00     |
| 63  | TRAILER-VAN CORP  | 7100-000 | \$0.00 | \$2,000.00   | \$2,000.00  | \$0.00     |
|     | Clerk United States Bankruptcy Court (Claim No. 63; TRAILER-VAN CORP) | 7100-001 | \$0.00 | \$0.00       | \$0.00      | \$89.75    |
| 64  | INDUSTRIAL FITTING VALVES   | 7100-000 | \$0.00 | \$217,135.26 | \$0.00      | \$0.00     |
| 65  | POWER SYSTEM MFG  | 7100-000 | \$0.00 | \$650,000.00 | \$0.00      | \$0.00     |
| 66  | GABRIEL FUENTES JR CONST CO   | 7100-000 | \$0.00 | \$64,598.47  | \$64,598.47 | \$2,898.77 |
| 67  | EL NUEVO DIA  | 7100-000 | \$0.00 | \$408.00     | \$408.00    | \$0.00     |
|     | Clerk United States Bankruptcy Court (Claim No. 67; EL NUEVO DIA)     | 7100-001 | \$0.00 | \$0.00       | \$0.00      | \$18.31    |
| 68  | IMPRESOS FERNANDEZ CASTILLO   | 7100-000 | \$0.00 | \$2,114.06   | \$0.00      | \$0.00     |
| 69  | RR ELECTRIC & ENGINEERING CONT  | 7100-000 | \$0.00 | \$24,710.64  | \$0.00      | \$0.00     |
| 70  | FRANK CORA PENA   | 7100-000 | \$0.00 | \$54,360.00  | \$36,960.64 | \$1,658.56 |
| 71A | DEPARTMENT OF TREASURY  | 7100-000 | \$0.00 | \$567.26     | \$0.00      | \$0.00     |
| 72  | DELAMAR ENGINEERING SERVICES  | 7100-000 | \$0.00 | \$19,500.00  | \$19,500.00 | \$875.04   |
| 73  | INTERAMERICAN EQUIP SERVICES  | 7100-000 | \$0.00 | \$3,940.23   | \$3,940.23  | \$176.81   |
| 74  | STEEL & PIPES INC   | 7100-000 | \$0.00 | \$30,371.88  | \$0.00      | \$0.00     |
| 75  | POLICLINICA SALVADOR RIBOT  | 7100-000 | \$0.00 | \$18,075.00  | \$0.00      | \$0.00     |

|     |  |          |        |                |              |             |
|-----|--|----------|--------|----------------|--------------|-------------|
| 76  | ALFONSO DOMINGUEZ  | 7100-000 | \$0.00 | \$54,700.00    | \$54,700.00  | \$0.00      |
|     | Clerk United States Bankruptcy Court (Claim No. 76; ALFONSO DOMINGUEZ) | 7100-001 | \$0.00 | \$0.00         | \$0.00       | \$2,454.59  |
| 77  | CRUSANT INDUSTRIAL SERVICES  | 7100-000 | \$0.00 | \$3,560.67     | \$0.00       | \$0.00      |
| 78  | NOISE MANAGMENT LTD [ATCO]   | 7100-000 | \$0.00 | \$1,163,466.50 | \$0.00       | \$0.00      |
| 79  | MORE STEEL & ALUMINUM PROD INC   | 7100-000 | \$0.00 | \$25,708.46    | \$0.00       | \$0.00      |
| 80A | COSVI  | 7100-000 | \$0.00 | \$6,472.85     | \$0.00       | \$0.00      |
| 81  | SYSTEMS CPA GROUP INC  | 7100-000 | \$0.00 | \$5,517.50     | \$0.00       | \$0.00      |
| 82  | AGA GENERAL GASES  | 7100-000 | \$0.00 | \$37,634.29    | \$0.00       | \$0.00      |
| 83  | VENTOR CORPORATION   | 7100-000 | \$0.00 | \$29,840.70    | \$0.00       | \$0.00      |
| 84  | GEO CIM INC  | 7100-000 | \$0.00 | \$5,415.00     | \$5,415.00   | \$242.99    |
| 85  | MIGUEL REPAIR SERVICES   | 7100-000 | \$0.00 | \$54,150.00    | \$0.00       | \$0.00      |
| 86  | MATOS PUMPING SERVICES   | 7100-000 | \$0.00 | \$21,595.75    | \$21,595.75  | \$969.08    |
| 87  | JOHNSTON PUMP COMPANY  | 7100-000 | \$0.00 | \$94,520.45    | \$0.00       | \$0.00      |
| 88  | JORGE ACOSTA   | 7100-000 | \$0.00 | \$3,029,822.37 | \$0.00       | \$0.00      |
| 89a | BAKER & HOSTETLER LLP  | 7100-000 | \$0.00 | \$28,861.31    | \$92,313.82  | \$4,142.47  |
| 89B | BAKER & HOSTETLER LLP  | 7100-000 | \$0.00 | \$86,342.02    | \$0.00       | \$0.00      |
| 90A | INTERNAL REVENUE SERVICE   | 7100-000 | \$0.00 | \$140.13       | \$140.13     | \$6.29      |
| 91  | RUBBER & GASKET CO   | 7100-000 | \$0.00 | \$4,885.19     | \$4,885.19   | \$219.22    |
| 92  | PHARMACEUTICAL PROCESSES   | 7100-000 | \$0.00 | \$56,990.80    | \$0.00       | \$0.00      |
| 93  | TURBO CARE   | 7100-000 | \$0.00 | \$927,122.53   | \$875,454.93 | \$0.00      |
|     | Clerk United   | 7100-001 | \$0.00 | \$0.00         | \$0.00       | \$39,284.93 |

|     |   |          |        |                |             |            |
|-----|---|----------|--------|----------------|-------------|------------|
|     | States Bankruptcy Court (Claim No. 93; TURBO CARE)                        |          |        |                |             |            |
| 94  | BETTY BERRIOS   | 7100-000 | \$0.00 | \$111,222.58   | \$0.00      | \$0.00     |
| 95  | STEEL & PIPES INC   | 7100-000 | \$0.00 | \$32,443.66    | \$0.00      | \$0.00     |
| 96  | COMMERCIAL ADOLFO S PAGAN INC   | 7100-000 | \$0.00 | \$241,758.65   | \$0.00      | \$0.00     |
| 97  | ELVIN PAGAN   | 7100-000 | \$0.00 | \$569,530.96   | \$0.00      | \$0.00     |
| 98  | RG ENGINEERING INC  | 7100-000 | \$0.00 | \$1,209,350.00 | \$0.00      | \$0.00     |
| 99  | BANCO BILBAO VIZCAYA ARGENTARIA   | 7100-000 | \$0.00 | \$6,126,450.50 | \$0.00      | \$0.00     |
| 100 | ACHA TRADING CO   | 7100-000 | \$0.00 | \$1,256.69     | \$1,256.69  | \$56.39    |
| 101 | ESMO CORPORATION CRANE SERVICES   | 7100-000 | \$0.00 | \$75,823.06    | \$0.00      | \$0.00     |
| 102 | VICTOR ESTEVES  | 7100-000 | \$0.00 | \$6,750.00     | \$6,750.00  | \$302.90   |
| 103 | INDUS INTERNATIONAL INC   | 7100-000 | \$0.00 | \$0.00         | \$0.00      | \$0.00     |
| 104 | GE SUPPLY   | 7100-000 | \$0.00 | \$2,198.73     | \$0.00      | \$0.00     |
| 105 | CASCO RENTAL  | 7100-000 | \$0.00 | \$41,636.25    | \$0.00      | \$0.00     |
| 106 | POWER & DYNAMIC INC   | 7100-000 | \$0.00 | \$159,414.77   | \$89,604.35 | \$0.00     |
|     | Clerk United States Bankruptcy Court (Claim No. 106; POWER & DYNAMIC INC) | 7100-001 | \$0.00 | \$0.00         | \$0.00      | \$4,020.88 |
| 107 | MEV ENGINEERING   | 7100-000 | \$0.00 | \$16,500.00    | \$6,613.00  | \$0.00     |
|     | Clerk United States Bankruptcy Court (Claim No. 107; MEV ENGINEERING)     | 7100-001 | \$0.00 | \$0.00         | \$0.00      | \$296.75   |
| 108 | EDWIN RIVERA/GENERAL PAINT  | 7100-000 | \$0.00 | \$6,342.80     | \$6,342.80  | \$0.00     |
|     | Clerk United States Bankruptcy  | 7100-001 | \$0.00 | \$0.00         | \$0.00      | \$284.63   |

|      |   |          |        |                 |                |              |  |
|------|---|----------|--------|-----------------|----------------|--------------|--|
|      | Court (Claim No. 108; EDWIN RIVERA/GENERAL PAINT) |          |        |                 |                |              |  |
| 109  | LILLY DEL CARIBE INC                              | 7100-000 | \$0.00 | \$3,597,096.00  | \$3,597,096.00 | \$161,415.13 |  |
| 110  | CENTRAL EXPORT MARKETING INC                      | 7100-000 | \$0.00 | \$12,415.86     | \$0.00         | \$0.00       |  |
| 111  | PR ACUEDUCT AUTHORITY [PRASA]                     | 7100-000 | \$0.00 | \$100,000.00    | \$0.00         | \$0.00       |  |
| 112A | JOSE CAMUY  | 7100-000 | \$0.00 | \$354,494.17    | \$0.00         | \$0.00       |  |
| 113  | MIGUEL A RAMOS COLON                              | 7100-000 | \$0.00 | \$505,305.42    | \$0.00         | \$0.00       |  |
| 114  | UNITED SURETY & INDEMNITY COMPANY                 | 7100-000 | \$0.00 | \$34,651,063.00 | \$0.00         | \$0.00       |  |
| 115  | SERV MANTENIMIEN TO PREVENTIVO INC                | 7100-000 | \$0.00 | \$1,307,046.43  | \$0.00         | \$0.00       |  |
| 116  | BRAND SCAFFOLD SERVICES INC                       | 7100-000 | \$0.00 | \$50,556.41     | \$0.00         | \$0.00       |  |
| 117  | JOSE VIZCARRONDO                                  | 7100-000 | \$0.00 | \$12,511.38     | \$0.00         | \$0.00       |  |
| 118  | KECO ENGINEERED CONTROLS                          | 7100-000 | \$0.00 | \$7,848.52      | \$7,848.52     | \$352.19     |  |
| 119  | JUNCOS STEEL CORPORATION                          | 7100-000 | \$0.00 | \$42,493.70     | \$0.00         | \$0.00       |  |
| 120A | ERIN ELECTRICAL ENTERPRISES                       | 7100-000 | \$0.00 | \$38,975.55     | \$0.00         | \$0.00       |  |
| 120B | ERIN ELECTRICAL ENTERPRISES                       | 7100-000 | \$0.00 | \$38,975.55     | \$38,975.55    | \$1,748.98   |  |
| 121  | MULTI STEEL PIPE & SUPPLIES                       | 7100-000 | \$0.00 | \$24,680.36     | \$0.00         | \$0.00       |  |
| 122  | LLUCH FIRE & SAFETY COMPANY                       | 7100-000 | \$0.00 | \$232,752.10    | \$0.00         | \$0.00       |  |
| 123  | INDUSTRIAS VASALLO                                | 7100-000 | \$0.00 | \$68,814.77     | \$0.00         | \$0.00       |  |
| 124  | FOB INCORPORATE D                                 | 7100-000 | \$0.00 | \$330,115.00    | \$0.00         | \$0.00       |  |



|     |  |          |        |                     |                 |              |
|-----|--|----------|--------|---------------------|-----------------|--------------|
| 125 | PATENT<br>CONSTRUCTIO<br>N SYSTEMS   | 7100-000 | \$0.00 | \$37,638.80         | \$0.00          | \$0.00       |
| 126 | RSM ROC &<br>COMPANY   | 7100-000 | \$0.00 | \$39,700.00         | \$0.00          | \$0.00       |
| 127 | ARGO<br>INTERNATION<br>AL  | 7100-000 | \$0.00 | \$23,380.30         | \$23,380.30     | \$1,049.16   |
| 128 | INDUSTRIAL<br>FITTINGS &<br>VALVES INC   | 7100-000 | \$0.00 | \$217,106.60        | \$0.00          | \$0.00       |
| 135 | BANCO<br>SANTANDER   | 7100-000 | \$0.00 | \$3,207.45          | \$3,207.45      | \$0.00       |
|     | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>135; BANCO<br>SANTANDER)      | 7100-001 | \$0.00 | \$0.00              | \$0.00          | \$143.93     |
| 136 | RG<br>ENGINEERING<br>INC   | 7100-000 | \$0.00 | \$1,209,350.00      | \$0.00          | \$0.00       |
| 137 | WASTE<br>MANAGEMENT  | 7100-000 | \$0.00 | \$810.00            | \$810.00        | \$0.00       |
|     | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>137; WASTE<br>MANAGEMENT<br>) | 7100-001 | \$0.00 | \$0.00              | \$0.00          | \$36.35      |
| 138 | PUERTO RICO<br>POWER<br>AUTHORITY  | 7100-000 | \$0.00 | \$66,000.00         | \$0.00          | \$0.00       |
| 139 | Travelers<br>Casualty and<br>Surety Company<br>of America                              | 7100-000 | \$0.00 | \$14,521,098.3<br>4 | \$14,521,098.34 | \$651,615.90 |
| 140 | ARAMSCO PRF  | 7100-000 | \$0.00 | \$4,608.20          | \$4,608.20      | \$0.00       |
|     | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>140; ARAMSCO<br>PRF)          | 7100-001 | \$0.00 | \$0.00              | \$0.00          | \$206.79     |
| 141 | AI CREDIT<br>CORP  | 7100-000 | \$0.00 | \$42,676.78         | \$42,676.78     | \$1,915.07   |
| 142 | P. R. E. P. A.   | 7100-000 | \$0.00 | \$3,276,508.48      | \$0.00          | \$0.00       |
| 143 | PR<br>DEPARTMENT<br>OF LABOR   | 7100-000 | \$0.00 | \$8,660.00          | \$0.00          | \$0.00       |
| 145 | EIVIN PAGAN  | 7100-000 | \$0.00 | \$494,535.48        | \$494,535.48    | \$22,191.65  |
| 146 | EUROLEASE A<br>DIVISION OF<br>EUROBANK   | 7100-000 | \$0.00 | \$4,834.55          | \$0.00          | \$0.00       |

|      |   |          |        |                |             |            |
|------|---|----------|--------|----------------|-------------|------------|
| 147  | COMMERCIAL<br>ADOLFO S<br>PAGAN INC   | 7100-000 | \$0.00 | \$3,062.65     | \$0.00      | \$0.00     |
| 149  | UNIVERSAL<br>STEEL<br>TRADING<br>CORP   | 7100-000 | \$0.00 | \$3,077.72     | \$0.00      | \$0.00     |
| 150A | DEPARTMENT<br>OF TREASURY   | 7100-000 | \$0.00 | \$5,565,000.00 | \$0.00      | \$0.00     |
| 151  | ALP<br>CARRIBBEAN<br>INC  | 7100-000 | \$0.00 | \$8,314.00     | \$0.00      | \$0.00     |
| 152  | PUERTO RICO<br>POWER<br>AUTHORITY   | 7100-000 | \$0.00 | \$3,313,228.70 | \$0.00      | \$0.00     |
| 153A | DEPARTMENT<br>OF TREASURY   | 7100-000 | \$0.00 | \$3,083,838.00 | \$0.00      | \$0.00     |
| 154  | PUERTO RICO<br>ELECTRIC<br>POWER  | 7100-000 | \$0.00 | \$2,817.47     | \$0.00      | \$0.00     |
| 156A | DEPARTMENT<br>OF TREASURY   | 7100-000 | \$0.00 | \$3,083,838.00 | \$0.00      | \$0.00     |
| 157A | XEROX<br>CAPITAL<br>SERVICES LLC  | 7100-000 | \$0.00 | \$3,880.47     | \$3,880.47  | \$174.13   |
| 158  | ALP<br>CARRIBBEAN<br>INC  | 7100-000 | \$0.00 | \$8,314.00     | \$0.00      | \$0.00     |
| 159  | RSM ROC &<br>COMPANY  | 7100-000 | \$0.00 | \$39,700.00    | \$39,700.00 | \$1,781.49 |
| 160  | FIRSTBANK<br>LEASING<br>PUERTO RICO-<br>JULIO   | 7100-000 | \$0.00 | \$2,469.91     | \$2,469.91  | \$110.83   |
| 161  | ASTRO<br>CONTROLS INC   | 7100-000 | \$0.00 | \$450.00       | \$450.00    | \$0.00     |
|      | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>161; ASTRO<br>CONTROLS<br>INC) | 7100-001 | \$0.00 | \$0.00         | \$0.00      | \$20.19    |
| 162  | CRIM  | 7100-000 | \$0.00 | \$70,645.68    | \$0.00      | \$0.00     |
| 165  | LINDE GAS PR<br>INC   | 7100-000 | \$0.00 | \$4,683.01     | \$0.00      | \$0.00     |
| 168  | POWER<br>SYSTEMS  | 7100-000 | \$0.00 | \$759.09       | \$759.09    | \$0.00     |
|      | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>168; POWER<br>SYSTEMS)         | 7100-001 | \$0.00 | \$0.00         | \$0.00      | \$34.07    |

|     |   |          |        |                |                |              |
|-----|---|----------|--------|----------------|----------------|--------------|
| 169 | INFORMATION<br>SYSTEMS &<br>STRATEGIES  | 7100-000 | \$0.00 | \$5,517.50     | \$5,517.50     | \$247.60     |
| 170 | TAX CPA<br>GROUP  | 7100-000 | \$0.00 | \$14,655.00    | \$14,655.00    | \$657.63     |
| 171 | POWER<br>SYSTEMS MFG<br>LLC C HAYES   | 7100-000 | \$0.00 | \$650,000.00   | \$650,000.00   | \$29,167.94  |
| 172 | ESCO<br>EQUIPMENT<br>RENTAL CORP  | 7100-000 | \$0.00 | \$5,569.65     | \$0.00         | \$0.00       |
| 173 | ESCO<br>EQUIPMENT<br>RENTAL CORP  | 7100-000 | \$0.00 | \$5,569.65     | \$0.00         | \$0.00       |
| 175 | PUERTO RICO<br>POWER<br>AUTHORITY   | 7100-000 | \$0.00 | \$2,040,249.88 | \$0.00         | \$0.00       |
| 176 | PUERTO RICO<br>POWER<br>AUTHORITY   | 7100-000 | \$0.00 | \$3,313,228.70 | \$3,313,228.70 | \$148,676.94 |
| 177 | PUERTO RICO<br>POWER<br>AUTHORITY   | 7100-000 | \$0.00 | \$66,000.00    | \$66,000.00    | \$2,961.67   |
| 178 | UNITED<br>SURETY AND<br>INDEMNITY<br>COMPANY  | 7100-000 | \$0.00 | \$1,097,913.26 | \$1,097,913.26 | \$49,267.47  |
| 179 | UNITED<br>SURETY AND<br>INDEMNITY<br>COMPANY  | 7100-000 | \$0.00 | \$1,863,337.78 | \$1,863,337.78 | \$83,614.92  |
| 180 | BANCO<br>BILBAO<br>VIZCAYA  | 7100-000 | \$0.00 | \$6,937,744.57 | \$0.00         | \$0.00       |
| 181 | SPEEDY<br>OFFICE<br>SUPPLY  | 7100-000 | \$0.00 | \$6,731.45     | \$6,731.45     | \$0.00       |
|     | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>181; SPEEDY<br>OFFICE<br>SUPPLY) | 7100-001 | \$0.00 | \$0.00         | \$0.00         | \$302.07     |
| 182 | PUERTO RICO<br>ELECTRIC<br>POWER<br>(PREPA)   | 7100-000 | \$0.00 | \$1,200,000.00 | \$1,200,000.00 | \$53,848.48  |
| 183 | INDUSA<br>INDUSTRIAL<br>SUPPLIES INC  | 7100-000 | \$0.00 | \$1,937.70     | \$1,937.70     | \$86.95      |
| 184 | AUTORIDAD<br>ENERGIA<br>ELECTRICA   | 7100-000 | \$0.00 | \$2,817.47     | \$2,817.47     | \$126.43     |

|      |   |          |        |             |             |            |
|------|---|----------|--------|-------------|-------------|------------|
| 185  | CONNECTICUT<br>FLUID POWER<br>INC   | 7100-000 | \$0.00 | \$10,501.70 | \$0.00      | \$0.00     |
| 186  | IMPRESOS<br>FERNANDEZ<br>CASTILLO   | 7100-000 | \$0.00 | \$2,114.06  | \$2,114.06  | \$94.87    |
| 187  | THERMO<br>ACOUSTICAL<br>INSULATION  | 7100-000 | \$0.00 | \$23,100.00 | \$23,100.00 | \$0.00     |
|      | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>187; THERMO<br>ACOUSTICAL<br>INSULATION) | 7100-001 | \$0.00 | \$0.00      | \$0.00      | \$1,036.58 |
| 188  | INDUSTRIAL<br>EQUIPMENT<br>REPAIRS  | 7100-000 | \$0.00 | \$10,750.00 | \$10,750.00 | \$482.39   |
| 189  | LINDE GAS PR<br>INC   | 7100-000 | \$0.00 | \$4,683.01  | \$4,683.01  | \$210.14   |
| 190  | ASPHALT<br>PRECISION JJ<br>INC  | 7100-000 | \$0.00 | \$12,869.55 | \$12,869.55 | \$577.50   |
| 191  | RAUL<br>GONZALEZ<br>TORO  | 7100-000 | \$0.00 | \$19,638.86 | \$19,638.86 | \$881.27   |
| 192  | CENTRO<br>PLASTICO  | 7100-000 | \$0.00 | \$6,464.86  | \$6,464.86  | \$290.10   |
| 193  | LESLIE<br>CONTROLS INC  | 7100-000 | \$0.00 | \$3,871.53  | \$3,871.53  | \$173.73   |
| 194  | FILTERSOURCE<br>COM INC   | 7100-000 | \$0.00 | \$5,018.80  | \$5,018.80  | \$0.00     |
|      | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>194;<br>FILTERSOURCE<br>COM INC)         | 7100-001 | \$0.00 | \$0.00      | \$0.00      | \$225.21   |
| 195  | CRIM  | 7100-000 | \$0.00 | \$44,561.69 | \$44,561.69 | \$1,999.65 |
| 195b | CRIM  | 7300-000 | \$0.00 | \$3,665.20  | \$3,665.20  | \$0.00     |
| 196  | ALEX<br>HORNEDO<br>ROBLES &<br>ASSOC  | 7100-000 | \$0.00 | \$44,392.50 | \$0.00      | \$0.00     |
| 197  | HELWIG<br>CARBON<br>PRODUCTS INC  | 7100-000 | \$0.00 | \$18,120.49 | \$18,120.49 | \$813.13   |
| 198  | RR ELECTRIC<br>&<br>ENGINEERING<br>CONT   | 7100-000 | \$0.00 | \$24,710.64 | \$24,710.64 | \$0.00     |
|      | Clerk United  | 7100-001 | \$0.00 | \$0.00      | \$0.00      | \$1,108.86 |

|      |   |          |        |                |             |            |
|------|---|----------|--------|----------------|-------------|------------|
|      | States Bankruptcy Court (Claim No. 198; RR ELECTRIC & ENGINEERING CONT)   |          |        |                |             |            |
| 199A | PEDRO RODRIGUEZ   | 7100-000 | \$0.00 | \$50,000.00    | \$50,000.00 | \$0.00     |
|      | Clerk United States Bankruptcy Court (Claim No. 199A; PEDRO RODRIGUEZ)    | 7100-001 | \$0.00 | \$0.00         | \$0.00      | \$2,243.69 |
| 200  | PUERTO RICO DEPARTMENT OF LABOR   | 7100-000 | \$0.00 | \$8,660.00     | \$0.00      | \$0.00     |
| 202  | ESCO EQUIPMENT RENTAL CORP  | 7100-000 | \$0.00 | \$5,569.65     | \$0.00      | \$0.00     |
| 203  | SERV MANTENIMIEN TO PREVENTIVO INC  | 7100-000 | \$0.00 | \$1,307,046.43 | \$0.00      | \$0.00     |
| 204  | VARELA MECHANICAL CONTRACTORS   | 7100-000 | \$0.00 | \$908,000.00   | \$0.00      | \$0.00     |
| 205  | PENN MACHINE COMPANY  | 7100-000 | \$0.00 | \$6,286.00     | \$6,286.00  | \$282.08   |
| 207b | CURBELO BAERGA & QUINTANA LAW OFFIC                                       | 7100-000 | \$0.00 | \$5,638.49     | \$5,638.49  | \$253.02   |
| 208  | AT&T MOBILITY (PR)  | 7200-000 | \$0.00 | \$1,528.80     | \$1,528.80  | \$0.00     |
| 210  | HECTOR OCASIO PEREZ   | 7100-000 | \$0.00 | \$8,742.00     | \$8,742.00  | \$0.00     |
|      | Clerk United States Bankruptcy Court (Claim No. 210; HECTOR OCASIO PEREZ) | 7100-001 | \$0.00 | \$0.00         | \$0.00      | \$392.29   |
| 211  | SOUTHERN POWER RESOURCES INC  | 7100-000 | \$0.00 | \$4,996.00     | \$4,996.00  | \$0.00     |
|      | Clerk United States Bankruptcy Court (Claim No. 211; SOUTHERN POWER       | 7100-001 | \$0.00 | \$0.00         | \$0.00      | \$224.19   |

|                                       |   |          |        |                      |                 |                    |
|---------------------------------------|---|----------|--------|----------------------|-----------------|--------------------|
|                                       | RESOURCES<br>INC)   |          |        |                      |                 |                    |
| 212                                   | SOUTHERN<br>POWER<br>RESOURCES<br>INC   | 7100-000 | \$0.00 | \$2,764.00           | \$2,764.00      | \$0.00             |
|                                       | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>212;<br>SOUTHERN<br>POWER<br>RESOURCES<br>INC) | 7100-001 | \$0.00 | \$0.00               | \$0.00          | \$124.03           |
| 213                                   | JUAN R<br>MALDONADO<br>RAMOS  | 7100-000 | \$0.00 | \$10,066.31          | \$10,066.31     | \$0.00             |
|                                       | Clerk United<br>States Bankruptcy<br>Court (Claim No.<br>213; JUAN R<br>MALDONADO<br>RAMOS)             | 7100-001 | \$0.00 | \$0.00               | \$0.00          | \$451.71           |
| 214                                   | FEGA INC  | 7100-000 | \$0.00 | \$17,200.00          | \$17,200.00     | \$771.83           |
|                                       | BANCO<br>SANTANDER  | 7100-000 | \$0.00 | \$2.00               | \$2.00          | \$2.00             |
| <b>TOTAL GENERAL UNSECURED CLAIMS</b> |   |          | \$0.00 | \$114,906,102.<br>32 | \$30,952,100.09 | \$1,388,705.1<br>5 |

FORM 1  
 Document Page 23 of 79  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

## ASSET CASES

Case No.: 04-04781-MCF  
 Case Name: Maxon Engineering Services, Inc.  
 For the Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
 Date Filed (f) or Converted (c): 06/12/2006 (c)  
 \$341(a) Meeting Date: 08/21/2006  
 Claims Bar Date: 09/06/2007

| 1  | 2                                 | 3  | 4  | 5  | 6   |
|--|-----------------------------------|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)   | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| <b>Ref. #</b>  |                                   |  |  |  |   |
| 1  | COMMERCIAL PROPERTY               | \$275,057.00   | \$0.00   | OA                                       | \$0.00 FA   |
| <b>Asset Notes:</b> Property at Manati<br><br>Rustica: Parcela de terreno localizada en la Carretera #6685 del Barrio Rio Arriba Saliente de Manati, PR<br>Lot #4812 |                                   |  |  |  |   |
| 2  | COMMERCIAL PROPERTY               | \$360,000.00   | \$0.00   | OA                                       | \$0.00 FA   |
| <b>Asset Notes:</b> Property at Manati<br><br>Rustica: Parcela de terreno No. 2, localizada en la Carretera #6685 del Barrio Rio Arriba Saliente de Manati, PR #8005 |                                   |  |  |  |   |
| 3  | FINANCIAL ACCOUNTS                | \$734,667.18   | \$650,567.50                                   |  | \$650,567.50 FA   |
| <b>Asset Notes:</b> Total Cash in Bank   |                                   |  |  |  |   |
| 4  | FINANCIAL ACCOUNTS                | \$5,400.00   | \$0.00   | OA                                       | \$0.00 FA   |
| <b>Asset Notes:</b> AEE  |                                   |  |  |  |   |
| 5  | INSURANCE POLICIES                | \$135,318.00   | \$0.00   | OA                                       | \$0.00 FA   |
| <b>Asset Notes:</b> Trans America<br>Life Policy No. 92542952  |                                   |  |  |  |   |
| 6  | INSURANCE POLICIES                | \$152,389.00   | \$159,614.97                                   |  | \$159,614.97 FA   |
| <b>Asset Notes:</b> Mass Mutual<br>Policy No. 11578371   |                                   |  |  |  |   |
| 7  | STOCK                             | \$1.00   | \$1.00   |  | \$0.00 FA   |
| <b>Asset Notes:</b> Maxon Caribbean Power<br>BVI Ltd.<br>(To be determined)  |                                   |  |  |  |   |
| 8  | STOCK                             | \$1.00   | \$1.00   |  | \$0.00 FA   |
| <b>Asset Notes:</b> Maxlan Industrial Services<br>Puerto Rico Corp.<br>(To be determined)  |                                   |  |  |  |   |
| 9  | STOCK                             | \$1.00   | \$1.00   |  | \$0.00 FA   |
| <b>Asset Notes:</b> Maxon Engineering Services<br>Florida Corp.<br>(To be determined)  |                                   |  |  |  |   |

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit 8

## ASSET CASES

Case No.: 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
For the Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Date Filed (f) or Converted (c): 06/12/2006 (c)  
§341(a) Meeting Date: 08/21/2006  
Claims Bar Date: 09/06/2007

| 1   | 2                                 | 3  | 4  | 5  | 6   |
|---|-----------------------------------|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)  | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 10 STOCK  | \$1.00                            | \$1.00   |  | \$0.00                                   | FA  |
| <b>Asset Notes:</b> Maxlan Industrial Services, Fla<br>Florida Corp.<br>(To be determined)  |                                   |  |  |  |   |
| 11 STOCK  | \$1.00                            | \$1.00   |  | \$0.00                                   | FA  |
| <b>Asset Notes:</b> Caribbean Breakers<br>Sales and Services, Inc.<br>(To be determined)  |                                   |  |  |  |   |
| 12 NEGOTIABLE INSTRUMENTS   | \$70,991.07                       | \$88,447.36  |  | \$88,447.36                              | FA  |
| <b>Asset Notes:</b> BBV Securities #7CC-043327<br>(Prior at Satander Securities)  |                                   |  |  |  |   |
| 13 ACCOUNTS RECEIVABLE  | \$1,973,557.34                    | \$1,973,557.34   |  | \$0.00                                   | FA  |
| <b>Asset Notes:</b> Varela Mechanical<br>(Audited Amount)<br>Judgment entered against Varela in Adversary. Collection pending.<br>This judgment is uncollectible according to Estate's counsel. It will be marked fully administered. NWR 2-8-19  |                                   |  |  |  |   |
| 14 ACCOUNTS RECEIVABLE  | \$1,063,336.18                    | \$1,063,336.18   |  | \$221,442.42                             | FA  |
| <b>Asset Notes:</b> Acc Receivable<br>(Puerto Rico)   |                                   |  |  |  |   |
| 15 ACCOUNTS RECEIVABLE  | \$6,766,250.18                    | \$14,000,000.00  |  | \$0.00                                   | FA  |
| <b>Asset Notes:</b> Acc. Reveivable (Dominican Republic)<br>Maxon, SA<br>CDEE (70/30% with Maxon SA0.<br>Per settlement stipulation with Maxon Engineering, SA.<br>To date, the Estate has not received any funds. Because the Trustee understands that no further funds will be received she is marking this asset as fully administered. NWR 2-8-<br>Trustee entered into new settlement for the amount of approximately \$950,000. Collection is still questionable. NWR 3-28-20 |                                   |  |  |  |   |
| 16 ACCOUNTS RECEIVABLE  | \$20,312.99                       | \$20,312.99  |  | \$0.00                                   | FA  |
| <b>Asset Notes:</b> Prepaid Chapter 11 Services/ Materials<br>Allied Wire & Cable<br>Casco Rental<br>CIB Corporation<br>Microfinish, Inc.   |                                   |  |  |  |   |



FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

Exhibit 8

## ASSET CASES

Case No.: 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
For the Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Date Filed (f) or Converted (c): 06/12/2006 (c)  
\$341(a) Meeting Date: 08/21/2006  
Claims Bar Date: 09/06/2007

| 1   | 2   | 3  | 4  | 5  | 6   |
|---|---|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)                          | Petition/<br>Unscheduled<br>Value   | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| Puerto Rico Webmaster<br>Turbo Care, Inc.<br>These amounts were uncollectible. NWR 2-8-19 |   |  |  |  |   |
| <b>Ref. #</b>   |   |  |  |  |   |
| 17  | CONTINGENT CLAIMS   | \$35,000,000.00  | \$483,344.47                                   | \$484,344.47                             | FA  |
| <b>Asset Notes:</b>   | Puerto Rico Electric Power Authority<br>Adversary Proceeding No. 06-00125 |  |  |  |   |
| 18  | VEHICLES  | \$6,875.00   | \$2,000.00                                     | \$2,000.00                               | FA  |
| <b>Asset Notes:</b>   | Mercury Sable 2001<br>Serial No. VIN 1MEFM50U11A636645                    |  |  |  |   |
| 19  | VEHICLES  | \$13,600.00  | \$3,000.00                                     | \$3,000.00                               | FA  |
| <b>Asset Notes:</b>   | Toyota T100 1999<br>Serial No. VIN JT36N86R6X0111378                      |  |  |  |   |
| 20  | VEHICLES  | \$6,000.00   | \$1,000.00                                     | \$1,000.00                               | FA  |
| <b>Asset Notes:</b>   | GMC   |  |  |  |   |
| 21  | VEHICLES  | \$0.00   | \$500.00                                       | \$500.00                                 | FA  |
| <b>Asset Notes:</b>   | 4 x 4 1996<br>Serial No. VIN 1GJHK33J0TF012363                            |  |  |  |   |
| 22  | VEHICLES  | \$10,000.00  | \$4,000.00                                     | \$4,000.00                               | FA  |
| <b>Asset Notes:</b>   | BMW 528i 1998<br>Serial No. VIN WADD6322WGT93986                          |  |  |  |   |
| 23  | OFFICE EQUIPMENT  | \$92,558.72  | \$5,000.00                                     | \$5,000.00                               | FA  |
| <b>Asset Notes:</b>   | Offices equipment and Computer Software                                   |  |  |  |   |
| 24  | MACHINERY AND SUPPLIES  | \$105,944.95   | \$30,000.00                                    | \$30,000.00                              | FA  |
| <b>Asset Notes:</b>   | Machinery and Project Equipment used in Business                          |  |  |  |   |
| 25  | INVENTORY   | \$20,000.00  | \$10,000.00                                    | \$10,000.00                              | FA  |
| <b>Asset Notes:</b>   | Breakers Breaker Parts<br>(Estimated Value)                               |  |  |  |   |
| 26  | INVENTORY   | \$397,037.43   | \$19,500.00                                    | \$19,500.00                              | FA  |
| <b>Asset Notes:</b>   | Johnston Pump Bowl Assembly Parts   |  |  |  |   |
| 27  | LEASEHOLD   | \$95,278.98  | \$0.00   | \$0.00                                   | FA  |
| <b>Asset Notes:</b>   | Lease Hold Improvement  |  |  |  |   |

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
For the Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Date Filed (f) or Converted (c): 06/12/2006 (c)  
\$341(a) Meeting Date: 08/21/2006  
Claims Bar Date: 09/06/2007

| 1   | 2                                 | 3  | 4  | 5  | 6   |
|---|-----------------------------------|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property)  | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |
| 28 OTHER  | \$1,500,000.00                    | \$1,200,000.00   |  | \$1,330,480.12                           | FA  |
| <b>Asset Notes:</b> 40 MW Power Point at Barahona Dominican Republic  |                                   |  |  |  |   |
| 29 CASH (u)   | \$0.00                            | \$10.55  |  | \$10.55                                  | FA  |
| <b>Asset Notes:</b> Petty Cash - Found at Maxon Premises.   |                                   |  |  |  |   |
| 30 Preferences (u)  | Unknown                           | \$500,000.00   |  | \$802,853.09                             | FA  |
| <b>Asset Notes:</b> Preference Actions / Fraudulent transfer/ Post-petition transfer                            |                                   |  |  |  |   |
| 31 MACHINERY AND SUPPLIES (u)   | Unknown                           | \$30,000.00  |  | \$30,000.00                              | FA  |
| <b>Asset Notes:</b> Tranformer not originally listed in Schedules and spare parts located in Dominican Republic |                                   |  |  |  |   |
| 32 JUDGMENT (u)   | \$0.00                            | \$0.00   | OA   | \$0.00                                   | FA  |
| <b>Asset Notes:</b> Judgment against Susan Kieman.  |                                   |  |  |  |   |
| INT Post-Petition Interest Deposits (u)   | Unknown                           | Unknown  |  | \$127,247.81                             | FA  |
| <b>TOTALS (Excluding unknown value)</b>   |                                   |  |  |  |   |
|   | \$48,804,579.02                   | \$20,244,196.36  |  | \$3,970,008.29                           | <u>Gross Value of Remaining Assets</u><br>\$0.00                  |

**Major Activities affecting case closing:**

01/06/2021 TDR submitted to UST. NWR 1-6-21  
12/02/2020 Funds consigned with the Court in order to TDR. NWR 12-2-20  
08/24/2020 Checks cut. NWR 8-24-20  
07/03/2020 NFR and TFR submitted to UST. NWR 7-3-20  
06/21/2020 Motion for entry of order filed as to claim which is duplicate with USIC. Awaiting order to file new TFR. NWR 6-21-20  
03/13/2020 Trustee asked the UST to withdraw the TFR upon the objection filed by USIC and an amended stipulation to be filed with former shareholders related to the Account RECEIVABLE of the CDEEE. NWR 3/13/20  
01/21/2020 Trustee settled claim amounts with PREPA. TFR and NFR submitted to UST. NWR 1/21/2020  
11/08/2019 PREPA filed a motion for extension of time to respond to Trustee's Objection to claim. NWR 11-8-19  
09/04/2019 Trustee to object to Prepa's POC. NWR 9/4/19  
03/31/2019 Trustee filed objections to claims. Still investigating filing additional objections to claims. Including objection to PREPA if they received payment by the Bonding Company. NWR 3-31-19  
03/15/2019 TFR was withdrawn to review potential claims paid by USF&G. NWR 3-15-19  
02/11/2019 NFR and TFR submitted to local UST office for review. NWR 2-11-19

FORM 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 5

Exhibit 8

**Case No.:** 04-04781-MCF  
**Case Name:** Maxon Engineering Services, Inc.  
**For the Period Ending:** 1/6/2021

**Trustee Name:** Noreen Wiscovitch-Rentas  
**Date Filed (f) or Converted (c):** 06/12/2006 (c)  
**\$341(a) Meeting Date:** 08/21/2006  
**Claims Bar Date:** 09/06/2007

| 1  | 2                                 | 3  | 4  | 5  | 6   |
|--|-----------------------------------|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |

ORDER approving payment of bond. docket 1963 YMG 10/17/18

Trustee continues to do final review of claims in order to file Final Report. - Noreen Wiscovitch 3/31/2018

Trustee to do final Review of claims and determine remaining assets to abandon in order to TFR. - Noreen Wiscovitch 01/25/2018

Trustee still working on objections to claim and review of claims. Responses to court orders regarding the same. - Noreen Wiscovitch 08/01/2017

Objections to claim filed. Pending collection of Judgments. - Noreen Wiscovitch 03/22/2017

Collection on A/R pending. No funds have been received per stipulation from CDEEE. - Noreen Wiscovitch 11/13/2016

Trustee to review claims and file objections. Also request of consigned funds that were in dispute with bonding company and Electric company. Settlement with CDEEE pending. - Noreen Wiscovitch 4/17/2016

Settlement of CDEEE collection claim filed. Pending disbursement of Consigned funds. - Noreen Wiscovitch 12/1/2015

Settlement funds received. Pending CDEEE claim determination. June 05, 2015, 01:06 pm

Adversary Proceeding pending. Settlement to be filed. March 03, 2015, 02:55 pm

Adversary Proceeding pending. Working on Settlement. Pending collection of Judgments. April 19, 2014, 05:05 pm

Adversary Proceedings pending. Pending collection of judgments. December 26, 2013, 09:34 pm

Pending adversary for fraudulent transfer. Collection on Judgments will commence. October 02, 2013, 03:37 pm

Pending adversary proceeding for fraudulent transfers. March 21, 2013, 10:13 pm

Settlement reached with Hacienda on Pre-Petition claims. Trustee will be filing objection to claims. Pending adversary against insiders pending. September 12, 2012, 05:22 pm

Adversary proceeding still pending. Treasury negotiations are still pending. April 24, 2012, 01:12 pm

Adversary proceedings still pending. Treasury Re-audit results still pending. September 08, 2011, 07:37 am

Pending adversary proceedings against principals of the corporation. Treasury reopened audit for years 2001-2002. Pending determination of claim to file objections to other claims. March 20, 2011, 11:38 pm

Negotiations as to Haciendas' claim continue. Adversary proceedings continue. Collection of Judgments continue. October 10, 2010, 11:18 pm

Status of Adversary Cases as of September 23, 2010, 08:43 pm

Total Cases 103

Actives 6

Settled 20

Judgment 46

Personal bankruptcy 3

Compresores y Equipos

Humberto Morales (2)

Voluntary Dismissal - Dismissed 11

Special case 1 Juan Mieses, et al.

FORM 1  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 6

Exhibit 8

**Case No.:** 04-04781-MCF  
**Case Name:** Maxon Engineering Services, Inc.  
**For the Period Ending:** 1/6/2021

**Trustee Name:** Noreen Wiscovitch-Rentas  
**Date Filed (f) or Converted (c):** 06/12/2006 (c)  
**§341(a) Meeting Date:** 08/21/2006  
**Claims Bar Date:** 09/06/2007

| 1  | 2                                 | 3  | 4  | 5  | 6   |
|--|-----------------------------------|--|--|--|---|
| Asset Description<br>(Scheduled and<br>Unscheduled (u) Property) | Petition/<br>Unscheduled<br>Value | Estimated Net Value<br>(Value Determined by<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property<br>Abandoned<br>OA =§ 554(a) abandon. | Sales/Funds<br>Received by<br>the Estate | Asset Fully Administered (FA)/<br>Gross Value of Remaining Assets |

US District CT 15  
 Withdrawn 1

Continue administration of Assets, Adversary proceedings for preference and Fraudulent transfer, negotiations on Haciendas claim, Objections to Claim pending, and Vivienda.  
 Collection of Judgments. April 10, 2010, 12:43 pm  
 [Noreen Wiscovitch 2015-07-02 05:00:00]

**Initial Projected Date Of Final Report (TFR):** 12/31/2008

**Current Projected Date Of Final Report (TFR):** 07/30/2020

/s/ NOREEN WISCOVITCH-RENTAS  
 NOREEN WISCOVITCH-RENTAS

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*8296  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                               | 4   |                   | 5              | 6               | 7              |
|------------------|----------------|---------------------------------|---|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From          | Description of Transaction  | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 09/11/2008       |                | Transfer from Acct # XXXXXX1523 | Bank Funds Transfer This transfer occurred on August 25, 2008. The account oppened ending in 8296 is a CD at 2.5% for one year.           | 9999-000          | \$1,800,000.00 |                 | \$1,800,000.00 |
| 05/21/2009       | (30)           | Reverses Deposit # 1            | Settlement of Judgment Enter the deposit in the wrong account by error.   | 1241-000          | (\$2,190.00)   |                 | \$1,797,810.00 |
| 05/21/2009       | (30)           | CASCO RENTAL                    | Settlement of Judgment  | 1241-000          | \$2,190.00     |                 | \$1,800,000.00 |
| 08/25/2009       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK8-25-09   | 1270-000          | \$45,000.00    |                 | \$1,845,000.00 |
| 10/25/2010       |                | Transfer from Acct # XXXXXX1523 | Bank Funds Transfer Transfer of funds to comply with Trustee's handbook.  | 9999-000          | \$150,000.00   |                 | \$1,995,000.00 |
| 03/31/2011       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK8-09 /3-11 Interest from 8-25-09 to 3-31-11   | 1270-000          | \$18,417.27    |                 | \$2,013,417.27 |
| 09/13/2011       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK9-13-11 CD closed to open savings account with a Higher interest yield.   | 1270-000          | \$3,570.75     |                 | \$2,016,988.02 |
| 09/14/2011       |                | Transfer to Acct # XXXXXX4814   | Bank Funds Transfer New Savings account with a higher interest yield.<br><br>Transfer done on 9-13-11. Account opened in TCMS on 9-14-11. | 9999-000          |                | \$2,016,988.02  | \$0.00         |

SUBTOTALS \$2,016,988.02 \$2,016,988.02

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*8296  
Account Title: BANCO - MONEY MARKET  
ACCOUNT

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                         | 4                          |                   | 5          | 6               | 7       |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

|                           |                |                |        |
|---------------------------|----------------|----------------|--------|
| TOTALS:                   | \$2,016,988.02 | \$2,016,988.02 | \$0.00 |
| Less: Bank transfers/CDs  | \$1,950,000.00 | \$2,016,988.02 |        |
| Subtotal                  | \$66,988.02    | \$0.00         |        |
| Less: Payments to debtors | \$0.00         | \$0.00         |        |
| Net                       | \$66,988.02    | \$0.00         |        |

**For the period of 5/3/2004 to 1/6/2021**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$66,988.02    |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$66,988.02    |
| Total Internal/Transfer Receipts: | \$1,950,000.00 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$0.00         |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$0.00         |
| Total Internal/Transfer Disbursements: | \$2,016,988.02 |

**For the entire history of the account between 09/11/2008 to 1/6/2021**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$66,988.02    |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$66,988.02    |
| Total Internal/Transfer Receipts: | \$1,950,000.00 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$0.00         |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$0.00         |
| Total Internal/Transfer Disbursements: | \$2,016,988.02 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3   | 4   |                   | 5              | 6               | 7              |
|------------------|----------------|---|---|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                     | Description of Transaction  | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 08/27/2018       |                | BANCO SANTANDER                               | Transfer Funds  | 9999-000          | \$1,740,387.34 |                 | \$1,740,387.34 |
| 08/31/2018       |                | Green Bank                                    | Bank Service Fee  | 2600-000          |                | \$724.76        | \$1,739,662.58 |
| 09/14/2018       |                | Green Bank                                    | Bank Service Fee  | 2600-000          |                | (\$724.76)      | \$1,740,387.34 |
| 10/11/2018       | 5001           | INTERNATIONAL SURETIES LTD                    | Bond Payment<br>ORDER approving payment of bond. docket 1963 YMG<br>10/17/18  | 2300-000          |                | \$3,998.09      | \$1,736,389.25 |
| 03/19/2019       | (30)           | Alejandro Oliveras Rivera, Chapter 13 Trustee | Preferences. Payment by Chapter 13 Trustee on Claim No: 00002, Case No. 13-10591 Humberto Moralaes & Ana Manuela Jimenez. | 1241-000          | \$50.66        |                 | \$1,736,439.91 |
| 05/15/2019       | (30)           | ALEJANDRO OLIVERAS RIVERA, CHAPTER 13 TRUSTEE | Preferences. Payment by Chapter 13 Trustee on Claim No: 00002, Case No. 13-10591 Humberto Moralaes & Ana Manuela Jimenez. | 1241-000          | \$90.41        |                 | \$1,736,530.32 |
| 05/15/2019       | (30)           | ALEJANDRO OLIVERAS RIVERA, CHAPTER 13 TRUSTEE | Preferences. Payment by Chapter 13 Trustee on Claim No: 00002, Case No. 13-10591 Humberto Moralaes & Ana Manuela Jimenez. | 1241-000          | \$451.98       |                 | \$1,736,982.30 |
| 08/06/2019       | (30)           | ALEJANDRO OLIVERAS RIVERA, CHAPTER 13 TRUSTEE | Preferences. Payment by Chapter 13 Trustee on Claim No: 00002, Case No. 13-10591 Humberto Moralaes & Ana Manuela Jimenez. | 1241-000          | \$95.67        |                 | \$1,737,077.97 |
| 08/06/2019       | (30)           | ALEJANDRO OLIVERAS RIVERA, CHAPTER 13 TRUSTEE | Preferences. Payment by Chapter 13 Trustee on Claim No: 00002, Case No. 13-10591 Humberto Moralaes & Ana Manuela Jimenez. | 1241-000          | \$95.66        |                 | \$1,737,173.63 |
| 09/24/2019       | 5002           | INTERNATIONAL SURETIES LTD                    | Blanket Bond 2019-2020<br><br>ORDER approving payment of bond docket 1988   | 2300-000          |                | \$4,094.10      | \$1,733,079.53 |
| 08/19/2020       | 5003           | NOREEN WISCOVITCH RENTAS                      | Trustee Expenses  | 2200-000          |                | \$1,195.12      | \$1,731,884.41 |
| 08/19/2020       | 5004           | NOREEN WISCOVITCH-RENTAS                      | Trustee Compensation  | 2100-000          |                | \$142,350.25    | \$1,589,534.16 |

SUBTOTALS \$1,741,171.72 \$151,637.56

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                             | 4  |                   | 5          | 6               | 7              |
|------------------|----------------|-------------------------------|--|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From        | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 08/19/2020       | 5005           | LAUSELL INC                   | Account Number: ; Claim #: 2; Amount Claimed: 10,187.00; Distribution Dividend: 4.49; Amount Allowed: 10,187.00; Dividend: 0.02; Notes: Filed as priority - claim should be disallowed as priority and allowed as unsecured for \$10,187.00. Trustee filed ob  | 7100-000          |            | \$457.13        | \$1,589,077.03 |
| 08/19/2020       | 5006           | MIAMI BREAKER INC             | Account Number: ; Claim #: 3; Amount Claimed: 434.32; Distribution Dividend: 4.49; Amount Allowed: 434.32; Dividend: 0.00; Notes: ;  | 7100-000          |            | \$19.49         | \$1,589,057.54 |
| 08/19/2020       | 5007           | ENGINEERED PARTS AND SERVICES | Account Number: ; Claim #: 7; Amount Claimed: 480.00; Distribution Dividend: 4.49; Amount Allowed: 480.00; Dividend: 0.00; Notes: ;  | 7100-000          |            | \$21.54         | \$1,589,036.00 |
| 08/19/2020       | 5008           | PROFESSIONAL NDE & WELDING    | Account Number: ; Claim #: 9; Amount Claimed: 23,050.00; Distribution Dividend: 4.49; Amount Allowed: 23,050.00; Dividend: 0.05; Notes: Claims includes no supporting documents to evidence claim but included in the Schedules. Further is marked as priority | 7100-000          |            | \$1,034.34      | \$1,588,001.66 |
| 08/19/2020       | 5009           | NU-VUE INDUSTRIES OF PR INC   | Account Number: ; Claim #: 10; Amount Claimed: 3,522.60; Distribution Dividend: 4.49; Amount Allowed: 3,522.60; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$158.07        | \$1,587,843.59 |
| 08/19/2020       | 5010           | PRAXAIR                       | Account Number: ; Claim #: 11; Amount Claimed: 1,583.40; Distribution Dividend: 4.49; Amount Allowed: 1,583.40; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$71.05         | \$1,587,772.54 |
| 08/19/2020       | 5011           | MODULAR INDUSTRIAL COMPUTERS  | Account Number: ; Claim #: 13; Amount Claimed: 13,708.50; Distribution Dividend: 4.49; Amount Allowed: 13,708.50; Dividend: 0.03; Notes: ;   | 7100-000          |            | \$615.15        | \$1,587,157.39 |
| 08/19/2020       | 5012           | BLP MOBILE PAINTS             | Account Number: ; Claim #: 14; Amount Claimed: 9,200.27; Distribution Dividend: 4.49; Amount Allowed: 9,200.27; Dividend: 0.02; Notes: ;   | 7100-000          |            | \$412.85        | \$1,586,744.54 |
| 08/19/2020       | 5013           | LA CASA DEL SOLDADOR          | Account Number: ; Claim #: 18; Amount Claimed: 2,093.50; Distribution Dividend: 4.49; Amount Allowed: 2,093.50; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$93.94         | \$1,586,650.60 |
| SUBTOTALS        |                |                               |  |                   | \$0.00     | \$2,883.56      |                |



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                              | 4   |                   | 5          | 6               | 7              |
|------------------|----------------|--------------------------------|---|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From         | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 08/19/2020       | 5014           | JP INDUSTRIAL SALES CO INC     | Account Number: ; Claim #: 20; Amount Claimed: 2,280.00; Distribution Dividend: 4.49; Amount Allowed: 2,280.00; Dividend: 0.00; Notes: ;  | 7100-000          |            | \$102.31        | \$1,586,548.29 |
| 08/19/2020       | 5015           | INTACO EQUIPMENT RENTAL CORP   | Account Number: ; Claim #: 21; Amount Claimed: 4,195.00; Distribution Dividend: 4.49; Amount Allowed: 4,195.00; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$188.25        | \$1,586,360.04 |
| 08/19/2020       | 5016           | PNEUMATIC PRODUCTS CORPORATION | Account Number: ; Claim #: 24; Amount Claimed: 7,044.00; Distribution Dividend: 4.49; Amount Allowed: 7,044.00; Dividend: 0.01; Notes: Claim not scheduled by Debtor in Chapter 7 Schedules but evidence supports the debt.;                                  | 7100-000          |            | \$316.09        | \$1,586,043.95 |
| 08/19/2020       | 5017           | STANDARD ALLOYS                | Account Number: ; Claim #: 25; Amount Claimed: 3,990.00; Distribution Dividend: 4.49; Amount Allowed: 3,990.00; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$179.05        | \$1,585,864.90 |
| 08/19/2020       | 5018           | HORMIGONERA MAYAGUEZANA        | Account Number: ; Claim #: 26; Amount Claimed: 18,774.50; Distribution Dividend: 4.49; Amount Allowed: 18,774.50; Dividend: 0.04; Notes: Claim paid by surety. Claim should be stricken and disallowed in its entirety as not owed by debtor. See docket entr | 7100-000          |            | \$842.48        | \$1,585,022.42 |
| 08/19/2020       | 5019           | BRENDSSEN FLUID POWER          | Account Number: ; Claim #: 28; Amount Claimed: 567.18; Distribution Dividend: 4.49; Amount Allowed: 567.18; Dividend: 0.00; Notes: ;  | 7100-000          |            | \$25.45         | \$1,584,996.97 |
| 08/19/2020       | 5020           | READY MIX CONCRETE INC         | Account Number: ; Claim #: 32; Amount Claimed: 135,198.00; Distribution Dividend: 4.49; Amount Allowed: 135,198.00; Dividend: 0.35; Notes: Claim paid by surety. Claim should be stricken and disallowed in its entirety as not owed by debtor. See docket e  | 7100-000          |            | \$6,066.84      | \$1,578,930.13 |
| 08/19/2020       | 5021           | GEOTEC SUBDOLL EXPLOTION       | Account Number: ; Claim #: 34; Amount Claimed: 7,027.50; Distribution Dividend: 4.49; Amount Allowed: 7,027.50; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$315.35        | \$1,578,614.78 |

SUBTOTALS

\$0.00

\$8,035.82

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                    | 4  |                   | 5          | 6               | 7              |
|------------------|----------------|--------------------------------------|--|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From               | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 08/19/2020       | 5022           | EDDIE RAMIREZ VALE                   | Account Number: ; Claim #: 35; Amount Claimed: 600.00; Distribution Dividend: 4.49; Amount Allowed: 600.00; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$26.92         | \$1,578,587.86 |
| 08/19/2020       | 5023           | HITACHI AMERICA LTD                  | Account Number: ; Claim #: 37; Amount Claimed: 2,104.00; Distribution Dividend: 4.49; Amount Allowed: 2,104.00; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$94.41         | \$1,578,493.45 |
| 08/19/2020       | 5024           | TUABO TESTING                        | Account Number: ; Claim #: 38; Amount Claimed: 725.00; Distribution Dividend: 4.49; Amount Allowed: 725.00; Dividend: 0.00; Notes: No supporting documents but debtor listed this debt.;   | 7100-000          |            | \$32.53         | \$1,578,460.92 |
| 08/19/2020       | 5025           | LOS VAQUEROS                         | Account Number: ; Claim #: 39; Amount Claimed: 1,408.83; Distribution Dividend: 4.49; Amount Allowed: 1,408.83; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$63.22         | \$1,578,397.70 |
| 08/19/2020       | 5026           | AIR FILTERS INCORPORATED             | Account Number: ; Claim #: 40; Amount Claimed: 1,317.30; Distribution Dividend: 4.49; Amount Allowed: 1,317.30; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$59.11         | \$1,578,338.59 |
| 08/19/2020       | 5027           | DIVERSIFIED TECHNICAL & MGT SERVICEF | Account Number: ; Claim #: 42; Amount Claimed: 12,000.00; Distribution Dividend: 4.49; Amount Allowed: 12,000.00; Dividend: 0.03; Notes: Debtor's Chapter 7 Schedules do not list a debt to this claimant. Claim includes no supporting documents to evidence  | 7100-000          |            | \$538.48        | \$1,577,800.11 |
| 08/19/2020       | 5028           | EDWIN MIRANDA VELEZ PE               | Account Number: ; Claim #: 43; Amount Claimed: 1,935,304.00; Distribution Dividend: 4.49; Amount Allowed: 1,935,304.00; Dividend: 5.01; Notes: Debtor's Chapter 7 Schedules do not list this claimant as a creditor of the estate. The documents included with | 7100-000          |            | \$86,844.32     | \$1,490,955.79 |
| 08/19/2020       | 5029           | EDWIN MIRANDA VELEZ PE               | Account Number: ; Claim #: 43; Amount Claimed: 4,925.00; Distribution Dividend: 100.00; Amount Allowed: 4,925.00; Dividend: 0.28; Notes: Debtor's Chapter 7 Schedules do not list this claimant as a creditor of the estate. The documents included with claim | 5300-000          |            | \$4,925.00      | \$1,486,030.79 |

SUBTOTALS

\$0.00

\$92,583.99

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                             | 4  |                   | 5          | 6               | 7              |
|------------------|----------------|-------------------------------|--|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From     | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 08/19/2020       | 5030           | RAFAEL LLAVINA MERCADO PE ESQ | Account Number: ; Claim #: 44; Amount Claimed: 4,925.00; Distribution Dividend: 4.49; Amount Allowed: 7,000.00; Dividend: 0.01; Notes: Claim should be allowed as unsecured. Claimant included copy of an invoice for services that shows that claimant was an | 7100-000          |            | \$314.12        | \$1,485,716.67 |
| 08/19/2020       | 5031           | ASTRO INDUSTRIAL SUPPLY INC   | Account Number: ; Claim #: 45; Amount Claimed: 2,286.90; Distribution Dividend: 4.49; Amount Allowed: 2,286.90; Dividend: 0.00; Notes: Claim includes no supporting documents to evidence claim but debtor recognized said debt in the Schedules filed.;       | 7100-000          |            | \$102.62        | \$1,485,614.05 |
| 08/19/2020       | 5032           | BFI WASTE SYSTEMS             | Account Number: ; Claim #: 46; Amount Claimed: 8,974.04; Distribution Dividend: 4.49; Amount Allowed: 8,974.04; Dividend: 0.02; Notes: ;   | 7100-000          |            | \$402.70        | \$1,485,211.35 |
| 08/19/2020       | 5033           | PRO LINE WATER SCREEN SERV    | Account Number: ; Claim #: 48; Amount Claimed: 810.00; Distribution Dividend: 4.49; Amount Allowed: 810.00; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$36.35         | \$1,485,175.00 |
| 08/19/2020       | 5034           | AMERICAN EQUIPMENT CO INC     | Account Number: ; Claim #: 49; Amount Claimed: 44,678.34; Distribution Dividend: 4.49; Amount Allowed: 44,678.34; Dividend: 0.11; Notes: ;   | 7100-000          |            | \$2,004.88      | \$1,483,170.12 |
| 08/19/2020       | 5035           | POPULAR AUTO                  | Account Number: ; Claim #: 50; Amount Claimed: 56,978.49; Distribution Dividend: 4.49; Amount Allowed: 56,978.49; Dividend: 0.14; Notes: Lease agreement.;   | 7100-000          |            | \$2,556.84      | \$1,480,613.28 |
| 08/19/2020       | 5036           | ALCO CORP                     | Account Number: ; Claim #: 53; Amount Claimed: 9,838.24; Distribution Dividend: 4.49; Amount Allowed: 9,838.24; Dividend: 0.02; Notes: ;   | 7100-000          |            | \$441.48        | \$1,480,171.80 |
| 08/19/2020       | 5037           | EL PRINCIPE DE LOS TORNILLOS  | Account Number: ; Claim #: 54; Amount Claimed: 3,897.80; Distribution Dividend: 4.49; Amount Allowed: 3,897.80; Dividend: 0.01; Notes: ;   | 7100-000          |            | \$174.91        | \$1,479,996.89 |

SUBTOTALS

\$0.00

\$6,033.90

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                            | 4  |                   | 5          | 6               | 7              |
|------------------|----------------|------------------------------|--|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From       | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 08/19/2020       | 5038           | CLAB INC                     | Account Number: ; Claim #: 55; Amount Claimed: 22,551.92; Distribution Dividend: 4.49; Amount Allowed: 22,551.92; Dividend: 0.05; Notes: No justification for claim being allowed as priority. Claim should be allowed for \$22,551.92 as unsecured. Trustee | 7100-000          |            | \$1,011.99      | \$1,478,984.90 |
| 08/19/2020       | 5039           | CALIFORNIA TURBO             | Account Number: ; Claim #: 56; Amount Claimed: 1,890.00; Distribution Dividend: 4.49; Amount Allowed: 1,890.00; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$84.81         | \$1,478,900.09 |
| 08/19/2020       | 5040           | OVERNITE TRANSPORTATION CO   | Account Number: ; Claim #: 57; Amount Claimed: 2,197.57; Distribution Dividend: 4.49; Amount Allowed: 2,197.57; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$98.61         | \$1,478,801.48 |
| 08/19/2020       | 5041           | THE GLIDDEN CO.              | Account Number: ; Claim #: 58; Amount Claimed: 1,885.11; Distribution Dividend: 4.49; Amount Allowed: 1,885.11; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$84.59         | \$1,478,716.89 |
| 08/19/2020       | 5042           | SHERWIN WILLIAMS             | Account Number: ; Claim #: 59; Amount Claimed: 2,410.54; Distribution Dividend: 4.49; Amount Allowed: 2,410.54; Dividend: 0.00; Notes: Claim includes no supporting evidence but included in the Schedules filed by debtor.;                                 | 7100-000          |            | \$108.17        | \$1,478,608.72 |
| 08/19/2020       | 5043           | RITZ INSTRUMENT TRANSFORMERS | Account Number: ; Claim #: 61; Amount Claimed: 7,000.00; Distribution Dividend: 4.49; Amount Allowed: 7,000.00; Dividend: 0.01; Notes: ;   | 7100-000          |            | \$314.12        | \$1,478,294.60 |
| 08/19/2020       | 5044           | TRAILER-VAN CORP             | Account Number: ; Claim #: 63; Amount Claimed: 2,000.00; Distribution Dividend: 4.49; Amount Allowed: 2,000.00; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$89.75         | \$1,478,204.85 |
| 08/19/2020       | 5045           | GABRIEL FUENTES JR CONST CO  | Account Number: ; Claim #: 66; Amount Claimed: 64,598.47; Distribution Dividend: 4.49; Amount Allowed: 64,598.47; Dividend: 0.16; Notes: ;   | 7100-000          |            | \$2,898.77      | \$1,475,306.08 |

SUBTOTALS

\$0.00

\$4,690.81

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                            | 4   |                   | 5          | 6               | 7              |
|------------------|----------------|------------------------------|---|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From       | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 08/19/2020       | 5046           | EL NUEVO DIA                 | Account Number: ; Claim #: 67; Amount Claimed: 408.00; Distribution Dividend: 4.49; Amount Allowed: 408.00; Dividend: 0.00; Notes: Claim does not included supporting documents to evidence the claim but is listed in the Schedules filed by debtor.;          | 7100-000          |            | \$18.31         | \$1,475,287.77 |
| 08/19/2020       | 5047           | FRANK CORA PENA              | Account Number: ; Claim #: 70; Amount Claimed: 54,360.00; Distribution Dividend: 4.49; Amount Allowed: 36,960.64; Dividend: 0.09; Notes: Supporting documents filed with Claim show claim should be allowed for \$36,960.464 and not \$54,360.00. Therefore cla | 7100-000          |            | \$1,658.56      | \$1,473,629.21 |
| 08/19/2020       | 5048           | DELAMAR ENGINEERING SERVICES | Account Number: ; Claim #: 72; Amount Claimed: 19,500.00; Distribution Dividend: 4.49; Amount Allowed: 19,500.00; Dividend: 0.05; Notes: ;  | 7100-000          |            | \$875.04        | \$1,472,754.17 |
| 08/19/2020       | 5049           | INTERAMERICAN EQUIP SERVICES | Account Number: ; Claim #: 73; Amount Claimed: 3,940.23; Distribution Dividend: 4.49; Amount Allowed: 3,940.23; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$176.81        | \$1,472,577.36 |
| 08/19/2020       | 5050           | ALFONSO DOMINGUEZ            | Account Number: ; Claim #: 76; Amount Claimed: 54,700.00; Distribution Dividend: 4.49; Amount Allowed: 54,700.00; Dividend: 0.14; Notes: This claim is marked as priority in the claims register but its general unsecured.;                                    | 7100-000          |            | \$2,454.59      | \$1,470,122.77 |
| 08/19/2020       | 5051           | GEO CIM INC                  | Account Number: ; Claim #: 84; Amount Claimed: 5,415.00; Distribution Dividend: 4.49; Amount Allowed: 5,415.00; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$242.99        | \$1,469,879.78 |

SUBTOTALS

\$0.00

\$5,426.30

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                        | 4  |                   | 5          | 6               | 7              |
|------------------|----------------|--------------------------|--|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From   | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 08/19/2020       | 5052           | MATOS PUMPING SERVICES   | Account Number: ; Claim #: 86; Amount Claimed: 21,595.75; Distribution Dividend: 4.49; Amount Allowed: 21,595.75; Dividend: 0.05; Notes: See notes.<br><br>Creditor Notes from conversion:<br>Proof of claim alleges services were provided in 2004.<br>When debtor fi | 7100-000          |            | \$969.08        | \$1,468,910.70 |
| 08/19/2020       | 5053           | BAKER & HOSTETLER LLP    | Account Number: ; Claim #: 89; Amount Claimed: 28,861.31; Distribution Dividend: 4.49; Amount Allowed: 92,313.82; Dividend: 0.23; Notes: Court in Adversary proceeding [04-00124) allowed entire claim for \$92,313.82 as unsecured. Therefore claim # 89 shoul        | 7100-000          |            | \$4,142.47      | \$1,464,768.23 |
| 08/19/2020       | 5054           | INTERNAL REVENUE SERVICE | Account Number: ; Claim #: 90; Amount Claimed: 140.13; Distribution Dividend: 4.49; Amount Allowed: 140.13; Dividend: 0.00; Notes: Extended Check<br>Description Notes from conversion:<br>OBJECTION GRANTED, AMENDED PROOF OF CLAIM FOR THE AMOUNT OF \$140.13 IS AL  | 7100-000          |            | \$6.29          | \$1,464,761.94 |
| 08/19/2020       | 5055           | RUBBER & GASKET CO       | Account Number: ; Claim #: 91; Amount Claimed: 4,885.19; Distribution Dividend: 4.49; Amount Allowed: 4,885.19; Dividend: 0.01; Notes: ;   | 7100-000          |            | \$219.22        | \$1,464,542.72 |
| 08/19/2020       | 5056           | TURBO CARE               | Account Number: ; Claim #: 93; Amount Claimed: 927,122.53; Distribution Dividend: 4.49; Amount Allowed: 875,454.93; Dividend: 2.26; Notes: Claim objected by debtor and litigated. Reduced to \$875,454.93. See docket entries number 671 and 676. Extended Che        | 7100-000          |            | \$39,284.93     | \$1,425,257.79 |
| 08/19/2020       | 5057           | ACHA TRADING CO          | Account Number: ; Claim #: 100; Amount Claimed: 1,256.69; Distribution Dividend: 4.49; Amount Allowed: 1,256.69; Dividend: 0.00; Notes: ;  | 7100-000          |            | \$56.39         | \$1,425,201.40 |

SUBTOTALS

\$0.00

\$44,678.38

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                          | 4  |                   | 5          | 6               | 7              |
|------------------|----------------|----------------------------|--|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From  | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 08/19/2020       | 5058           | VICTOR ESTEVES             | Account Number: ; Claim #: 102; Amount Claimed: 6,750.00; Distribution Dividend: 4.49; Amount Allowed: 6,750.00; Dividend: 0.01; Notes: Claim includes Balance of Statement but not invoices. Debtor listed debt in schedules.;                                  | 7100-000          |            | \$302.90        | \$1,424,898.50 |
| 08/19/2020       | 5059           | POWER & DYNAMIC INC        | Account Number: ; Claim #: 106; Amount Claimed: 159,414.77; Distribution Dividend: 4.49; Amount Allowed: 89,604.35; Dividend: 0.23; Notes: Claim paid by surety. Claim objected to but held in abeyance ee docket 692. Extended Check Description Notes from c   | 7100-000          |            | \$4,020.88      | \$1,420,877.62 |
| 08/19/2020       | 5060           | MEV ENGINEERING            | Account Number: ; Claim #: 107; Amount Claimed: 16,500.00; Distribution Dividend: 4.49; Amount Allowed: 6,613.00; Dividend: 0.01; Notes: Debtor originally scheduled this debt for \$16,500 in the Chapter 11 Schedules but for \$6,613.00 in the Chapter 7 Sche | 7100-000          |            | \$296.75        | \$1,420,580.87 |
| 08/19/2020       | 5061           | EDWIN RIVERA/GENERAL PAINT | Account Number: ; Claim #: 108; Amount Claimed: 6,342.80; Distribution Dividend: 4.49; Amount Allowed: 6,342.80; Dividend: 0.01; Notes: Claim filed as priority. Should be allowed as unsecured. Claimant was an independent contractor not an employee. Tr      | 7100-000          |            | \$284.63        | \$1,420,296.24 |
| 08/19/2020       | 5062           | LILLY DEL CARIBE INC       | Account Number: ; Claim #: 109; Amount Claimed: 3,597,096.00; Distribution Dividend: 4.49; Amount Allowed: 3,597,096.00; Dividend: 9.31; Notes: See docket #833 y 853.;  | 7100-000          |            | \$161,415.13    | \$1,258,881.11 |
| 08/19/2020       | 5063           | KECO ENGINEERED CONTROLS   | Account Number: ; Claim #: 118; Amount Claimed: 7,848.52; Distribution Dividend: 4.49; Amount Allowed: 7,848.52; Dividend: 0.02; Notes: ;  | 7100-000          |            | \$352.19        | \$1,258,528.92 |

SUBTOTALS

\$0.00

\$166,672.48

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3  | 4  |                   | 5          | 6               | 7              |
|------------------|----------------|--|--|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                        | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 08/19/2020       | 5064           | ERIN ELECTRICAL ENTERPRISES                      | Account Number: ; Claim #: 120; Amount Claimed: 38,975.55; Distribution Dividend: 4.49; Amount Allowed: 38,975.55; Dividend: 0.10; Notes: Amended Claim;   | 7100-000          |            | \$1,748.98      | \$1,256,779.94 |
| 08/19/2020       | 5065           | ARGO INTERNATIONAL                               | Account Number: ; Claim #: 127; Amount Claimed: 23,380.30; Distribution Dividend: 4.49; Amount Allowed: 23,380.30; Dividend: 0.06; Notes: ;  | 7100-000          |            | \$1,049.16      | \$1,255,730.78 |
| 08/19/2020       | 5066           | BANCO SANTANDER                                  | Account Number: ; Claim #: 135; Amount Claimed: 3,207.45; Distribution Dividend: 4.49; Amount Allowed: 3,207.45; Dividend: 0.00; Notes: ;  | 7100-000          |            | \$143.93        | \$1,255,586.85 |
| 08/19/2020       | 5067           | WASTE MANAGEMENT                                 | Account Number: ; Claim #: 137; Amount Claimed: 810.00; Distribution Dividend: 4.49; Amount Allowed: 810.00; Dividend: 0.00; Notes: No supporting documents included but listed in the Schedules filed by debtor.;                           | 7100-000          |            | \$36.35         | \$1,255,550.50 |
| 08/19/2020       | 5068           | Travelers Casualty and Surety Company of America | Account Number: ; Claim #: 139; Amount Claimed: 14,521,098.34; Distribution Dividend: 4.49; Amount Allowed: 14,521,098.34; Dividend: 37.59; Notes: Amended claim;  | 7100-000          |            | \$651,615.90    | \$603,934.60   |
| 08/19/2020       | 5069           | ARAMSCO PRF                                      | Account Number: ; Claim #: 140; Amount Claimed: 4,608.20; Distribution Dividend: 4.49; Amount Allowed: 4,608.20; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$206.79        | \$603,727.81   |
| 08/19/2020       | 5070           | AI CREDIT CORP                                   | Account Number: ; Claim #: 141; Amount Claimed: 42,676.78; Distribution Dividend: 4.49; Amount Allowed: 42,676.78; Dividend: 0.11; Notes: Creditor Notes from conversion: Claim allowed by court Order Sept. 29, 2005. Se docket entry 776.; | 7100-000          |            | \$1,915.07      | \$601,812.74   |

SUBTOTALS

\$0.00

\$656,716.18



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                   | 4   |                   | 5          | 6               | 7            |
|------------------|----------------|-------------------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From              | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 08/19/2020       | 5071           | EIVIN PAGAN                         | Account Number: ; Claim #: 145; Amount Claimed: 494,535.48; Distribution Dividend: 4.49; Amount Allowed: 494,535.48; Dividend: 1.28; Notes: As per motion and Order entered (docket entry 1309) claim was deemed as allowed.;                                     | 7100-000          |            | \$22,191.65     | \$579,621.09 |
| 08/19/2020       | 5072           | COOPERATIVA DE SEGUROS DE VIDA      | Account Number: ; Claim #: 148; Amount Claimed: 31,788.50; Distribution Dividend: 100.00; Amount Allowed: 31,788.50; Dividend: 1.83; Notes: Allowed by court - Order. See docket entry # 599<br>Extended Check Description Notes from conversion: 7/8/04 (80-1) C | 5400-000          |            | \$31,788.50     | \$547,832.59 |
| 08/19/2020       | 5073           | OFFICE OF THE US TRUSTEE            | Account Number: ; Claim #: 155; Amount Claimed: 3,250.00; Distribution Dividend: 100.00; Amount Allowed: 3,250.00; Dividend: 0.18; Notes: Extended Check Description Notes from conversion: 28 USC 123;   | 2950-000          |            | \$3,250.00      | \$544,582.59 |
| 08/19/2020       | 5074           | XEROX CAPITAL SERVICES LLC          | Account Number: ; Claim #: 157; Amount Claimed: 3,880.47; Distribution Dividend: 4.49; Amount Allowed: 3,880.47; Dividend: 0.01; Notes: ;   | 7100-000          |            | \$174.13        | \$544,408.46 |
| 08/19/2020       | 5075           | RSM ROC & COMPANY                   | Account Number: ; Claim #: 159; Amount Claimed: 39,700.00; Distribution Dividend: 4.49; Amount Allowed: 39,700.00; Dividend: 0.10; Notes: ;   | 7100-000          |            | \$1,781.49      | \$542,626.97 |
| 08/19/2020       | 5076           | FIRSTBANK LEASING PUERTO RICO-JULIO | Account Number: ; Claim #: 160; Amount Claimed: 2,469.91; Distribution Dividend: 4.49; Amount Allowed: 2,469.91; Dividend: 0.00; Notes: ;   | 7100-000          |            | \$110.83        | \$542,516.14 |
| 08/19/2020       | 5077           | ASTRO CONTROLS INC                  | Account Number: ; Claim #: 161; Amount Claimed: 450.00; Distribution Dividend: 4.49; Amount Allowed: 450.00; Dividend: 0.00; Notes: This claim supersedes claim no. 36;   | 7100-000          |            | \$20.19         | \$542,495.95 |

SUBTOTALS

\$0.00

\$59,316.79

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                | 4   |                   | 5          | 6               | 7            |
|------------------|----------------|----------------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From        | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 08/19/2020       | 5078           | RAUL GONZALEZ TORO               | Account Number: ; Claim #: 166; Amount Claimed: 27,589.00; Distribution Dividend: 100.00; Amount Allowed: 27,589.00; Dividend: 1.59; Notes: ;   | 6210-160          |            | \$27,589.00     | \$514,906.95 |
| 08/19/2020       | 5079           | TORO COLON MULLET RIVERA & SIFRE | Account Number: ; Claim #: 167; Amount Claimed: 21,455.70; Distribution Dividend: 100.00; Amount Allowed: 21,455.70; Dividend: 1.23; Notes: Approved Order 9/19/06;   | 6700-000          |            | \$21,455.70     | \$493,451.25 |
| 08/19/2020       | 5080           | POWER SYSTEMS                    | Account Number: ; Claim #: 168; Amount Claimed: 759.09; Distribution Dividend: 4.49; Amount Allowed: 759.09; Dividend: 0.00; Notes: Extended Check Description Notes from conversion: Member Expenses;  | 7100-000          |            | \$34.07         | \$493,417.18 |
| 08/19/2020       | 5081           | INFORMATION SYSTEMS & STRATEGIES | Account Number: ; Claim #: 169; Amount Claimed: 5,517.50; Distribution Dividend: 4.49; Amount Allowed: 5,517.50; Dividend: 0.01; Notes: ;   | 7100-000          |            | \$247.60        | \$493,169.58 |
| 08/19/2020       | 5082           | TAX CPA GROUP                    | Account Number: ; Claim #: 170; Amount Claimed: 14,655.00; Distribution Dividend: 4.49; Amount Allowed: 14,655.00; Dividend: 0.03; Notes: ;   | 7100-000          |            | \$657.63        | \$492,511.95 |
| 08/19/2020       | 5083           | POWER SYSTEMS MFG LLC C HAYES    | Account Number: ; Claim #: 171; Amount Claimed: 650,000.00; Distribution Dividend: 4.49; Amount Allowed: 650,000.00; Dividend: 1.68; Notes: ;   | 7100-000          |            | \$29,167.94     | \$463,344.01 |
| 08/19/2020       | 5084           | BORDAS REALTY                    | Account Number: ; Claim #: 174; Amount Claimed: 14,550.00; Distribution Dividend: 100.00; Amount Allowed: 14,550.00; Dividend: 0.83; Notes: Granted see dock 1571<br><br>Extended Check Description Notes from conversion: (A&B) and 204(174-2) administrative rent , | 6920-000          |            | \$14,550.00     | \$448,794.01 |

SUBTOTALS

\$0.00

\$93,701.94

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                   | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|-------------------------------------|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From              | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 08/19/2020       | 5085           | PUERTO RICO POWER AUTHORITY         | Account Number: ; Claim #: 176; Amount Claimed: 3,313,228.70; Distribution Dividend: 4.49; Amount Allowed: 3,313,228.70; Dividend: 8.57; Notes: Allowed in the amount of \$2769850.25. See docket entry number 835.<br><br>Extended Check Description Notes from conv  | 7100-000          |            | \$148,676.94    | \$300,117.07 |
| 08/19/2020       | 5086           | PUERTO RICO POWER AUTHORITY         | Account Number: ; Claim #: 177; Amount Claimed: 66,000.00; Distribution Dividend: 4.49; Amount Allowed: 66,000.00; Dividend: 0.17; Notes: This claim supersedes claim number 138 which was allowed by Court in the amount of \$66,000.<br><br>Extended Check Descripti | 7100-000          |            | \$2,961.67      | \$297,155.40 |
| 08/19/2020       | 5087           | UNITED SURETY AND INDEMNITY COMPANY | Account Number: ; Claim #: 178; Amount Claimed: 1,097,913.26; Distribution Dividend: 4.49; Amount Allowed: 1,097,913.26; Dividend: 2.84; Notes: As amended Dkt. No. 2002;  | 7100-000          |            | \$49,267.47     | \$247,887.93 |
| 08/19/2020       | 5088           | UNITED SURETY AND INDEMNITY COMPANY | Account Number: ; Claim #: 179; Amount Claimed: 1,863,337.78; Distribution Dividend: 4.49; Amount Allowed: 1,863,337.78; Dividend: 4.82; Notes: Last entry dockt 1308. No information has been provided if these amounts were actually paid. See Dkt. No. 200          | 7100-000          |            | \$83,614.92     | \$164,273.01 |
| 08/19/2020       | 5089           | SPEEDY OFFICE SUPPLY                | Account Number: ; Claim #: 181; Amount Claimed: 6,731.45; Distribution Dividend: 4.49; Amount Allowed: 6,731.45; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$302.07        | \$163,970.94 |
| 08/19/2020       | 5090           | PUERTO RICO ELECTRIC POWER (PREPA)  | Account Number: ; Claim #: 182; Amount Claimed: 1,200,000.00; Distribution Dividend: 4.49; Amount Allowed: 1,200,000.00; Dividend: 3.10; Notes: Claim transferred to PREPA from BBVA See D.E. 1280.;   | 7100-000          |            | \$53,848.48     | \$110,122.46 |

SUBTOTALS

\$0.00

\$338,671.55

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                              | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|--------------------------------|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From      | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 08/19/2020       | 5091           | INDUSA INDUSTRIAL SUPPLIES INC | Account Number: ; Claim #: 183; Amount Claimed: 1,937.70; Distribution Dividend: 4.49; Amount Allowed: 1,937.70; Dividend: 0.00; Notes: ;  | 7100-000          |            | \$86.95         | \$110,035.51 |
| 08/19/2020       | 5092           | AUTORIDAD ENERGIA ELECTRICA    | Account Number: ; Claim #: 184; Amount Claimed: 2,817.47; Distribution Dividend: 4.49; Amount Allowed: 2,817.47; Dividend: 0.00; Notes: Extended Check Description Notes from conversion: 074-0512263-002;   | 7100-000          |            | \$126.43        | \$109,909.08 |
| 08/19/2020       | 5093           | IMPRESOS FERNANDEZ CASTILLO    | Account Number: ; Claim #: 186; Amount Claimed: 2,114.06; Distribution Dividend: 4.49; Amount Allowed: 2,114.06; Dividend: 0.00; Notes: This claim superseded claim number 68.;  | 7100-000          |            | \$94.87         | \$109,814.21 |
| 08/19/2020       | 5094           | THERMO ACOUSTICAL INSULATION   | Account Number: ; Claim #: 187; Amount Claimed: 23,100.00; Distribution Dividend: 4.49; Amount Allowed: 23,100.00; Dividend: 0.05; Notes: ;  | 7100-000          |            | \$1,036.58      | \$108,777.63 |
| 08/19/2020       | 5095           | INDUSTRIAL EQUIPMENT REPAIRS   | Account Number: ; Claim #: 188; Amount Claimed: 10,750.00; Distribution Dividend: 4.49; Amount Allowed: 10,750.00; Dividend: 0.02; Notes: ;  | 7100-000          |            | \$482.39        | \$108,295.24 |
| 08/19/2020       | 5096           | LINDE GAS PR INC               | Account Number: ; Claim #: 189; Amount Claimed: 4,683.01; Distribution Dividend: 4.49; Amount Allowed: 4,683.01; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$210.14        | \$108,085.10 |
| 08/19/2020       | 5097           | ASPHALT PRECISION JJ INC       | Account Number: ; Claim #: 190; Amount Claimed: 12,869.55; Distribution Dividend: 4.49; Amount Allowed: 12,869.55; Dividend: 0.03; Notes: This Claim supersedes claim No. 33;  | 7100-000          |            | \$577.50        | \$107,507.60 |
| 08/19/2020       | 5098           | RAUL GONZALEZ TORO             | Account Number: ; Claim #: 191; Amount Claimed: 19,638.86; Distribution Dividend: 4.49; Amount Allowed: 19,638.86; Dividend: 0.05; Notes: Claim is for pre-petition legal fees. Disclosure of claim made in application for appointment.<br><br>Extended Check Des | 7100-000          |            | \$881.27        | \$106,626.33 |

SUBTOTALS

\$0.00

\$3,496.13

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                              | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|--------------------------------|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From      | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 08/19/2020       | 5099           | CENTRO PLASTICO                | Account Number: ; Claim #: 192; Amount Claimed: 6,464.86; Distribution Dividend: 4.49; Amount Allowed: 6,464.86; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$290.10        | \$106,336.23 |
| 08/19/2020       | 5100           | LESLIE CONTROLS INC            | Account Number: ; Claim #: 193; Amount Claimed: 3,871.53; Distribution Dividend: 4.49; Amount Allowed: 3,871.53; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$173.73        | \$106,162.50 |
| 08/19/2020       | 5101           | FILTERSOURCE COM INC           | Account Number: ; Claim #: 194; Amount Claimed: 5,018.80; Distribution Dividend: 4.49; Amount Allowed: 5,018.80; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$225.21        | \$105,937.29 |
| 08/19/2020       | 5102           | CRIM                           | Account Number: ; Claim #: 195; Amount Claimed: 44,561.69; Distribution Dividend: 4.49; Amount Allowed: 44,561.69; Dividend: 0.11; Notes: ;  | 7100-000          |            | \$1,999.65      | \$103,937.64 |
| 08/19/2020       | 5103           | HELVIG CARBON PRODUCTS INC     | Account Number: ; Claim #: 197; Amount Claimed: 18,120.49; Distribution Dividend: 4.49; Amount Allowed: 18,120.49; Dividend: 0.04; Notes: ;  | 7100-000          |            | \$813.13        | \$103,124.51 |
| 08/19/2020       | 5104           | RR ELECTRIC & ENGINEERING CONT | Account Number: ; Claim #: 198; Amount Claimed: 24,710.64; Distribution Dividend: 4.49; Amount Allowed: 24,710.64; Dividend: 0.06; Notes: This claim superseded claim number 69.;  | 7100-000          |            | \$1,108.86      | \$102,015.65 |
| 08/19/2020       | 5105           | PEDRO RODRIGUEZ                | Account Number: ; Claim #: 199; Amount Claimed: 50,000.00; Distribution Dividend: 4.49; Amount Allowed: 50,000.00; Dividend: 0.12; Notes: Claim not scheduled by Debtor in Chapter 7 Schedules. Claim had no supporting documents and no explanation for reque | 7100-000          |            | \$2,243.69      | \$99,771.96  |
| 08/19/2020       | 5106           | PEDRO RODRIGUEZ                | Account Number: ; Claim #: 199; Amount Claimed: 48,000.00; Distribution Dividend: 100.00; Amount Allowed: 4,925.00; Dividend: 0.28; Notes: Claim not scheduled by debtor in Chapter 7 Schedules. Claim has no supporting documents and no explanation for the  | 5300-000          |            | \$4,925.00      | \$94,846.96  |
| 08/19/2020       | 5107           | PENN MACHINE COMPANY           | Account Number: ; Claim #: 205; Amount Claimed: 6,286.00; Distribution Dividend: 4.49; Amount Allowed: 6,286.00; Dividend: 0.01; Notes: ;  | 7100-000          |            | \$282.08        | \$94,564.88  |

SUBTOTALS

\$0.00

\$12,061.45

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                   | 4   |                   | 5          | 6               | 7          |
|------------------|----------------|-------------------------------------|---|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance    |
| 08/19/2020       | 5108           | CARMEN CONDE ESQ                    | Account Number: ; Claim #: 206; Amount Claimed: 90,331.06; Distribution Dividend: 100.00; Amount Allowed: 90,331.06; Dividend: 5.21; Notes: This claim supersedes claim No. 164;  | 6210-160          |            | \$90,331.06     | \$4,233.82 |
| 08/19/2020       | 5109           | CURBELO BAERGA & QUINTANA LAW OFFIC | Account Number: ; Claim #: 207; Amount Claimed: 6,707.99; Distribution Dividend: 100.00; Amount Allowed: 1,069.50; Dividend: 0.06; Notes: Claim for attorney's fees contains no Court Order these fees and from the docket it appears the fees were never submi | 6210-160          |            | \$1,069.50      | \$3,164.32 |
| 08/19/2020       | 5110           | CURBELO BAERGA & QUINTANA LAW OFFIC | Account Number: ; Claim #: 207; Amount Claimed: 5,638.49; Distribution Dividend: 4.49; Amount Allowed: 5,638.49; Dividend: 0.01; Notes: Per Order dated September 13, 2017. Claim split between prior chapter administrative and general unsecured. See Dkt.    | 7100-000          |            | \$253.02        | \$2,911.30 |
| 08/19/2020       | 5111           | ABREU & IGLESIAS CPA                | Account Number: ; Claim #: 209; Amount Claimed: 947.25; Distribution Dividend: 100.00; Amount Allowed: 947.25; Dividend: 0.05; Notes: Approved Court Order #1059<br><br>Extended Check Description Notes from conversion: EXPENSES 11 USC 503(b) 4;             | 6710-000          |            | \$947.25        | \$1,964.05 |
| 08/19/2020       | 5112           | HECTOR OCASIO PEREZ                 | Account Number: ; Claim #: 210; Amount Claimed: 8,742.00; Distribution Dividend: 4.49; Amount Allowed: 8,742.00; Dividend: 0.02; Notes: Adversary case # 07-00192, still pending. Adversary settled. Claimant paid debtor and it was agreed that debtor would   | 7100-000          |            | \$392.29        | \$1,571.76 |
| 08/19/2020       | 5113           | SOUTHERN POWER RESOURCES INC        | Account Number: ; Claim #: 211; Amount Claimed: 4,996.00; Distribution Dividend: 4.49; Amount Allowed: 4,996.00; Dividend: 0.01; Notes: Adversary case 07-00176, settlement still pending. Adversary settled. Claimant paid debtor and agreed debtor would no   | 7100-000          |            | \$224.19        | \$1,347.57 |

SUBTOTALS

\$0.00

\$93,217.31

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3  | 4   |                   | 5          | 6               | 7          |
|------------------|----------------|--|---|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From                     | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance    |
| 08/19/2020       | 5114           | SOUTHERN POWER RESOURCES INC               | Account Number: ; Claim #: 212; Amount Claimed: 2,764.00; Distribution Dividend: 4.49; Amount Allowed: 2,764.00; Dividend: 0.00; Notes: Objection: adversary case 07-00144, settlement still pending. Adversary settled. Claimant paid debtor and was allowe    | 7100-000          |            | \$124.03        | \$1,223.54 |
| 08/19/2020       | 5115           | JUAN R MALDONADO RAMOS                     | Account Number: ; Claim #: 213; Amount Claimed: 10,066.31; Distribution Dividend: 4.49; Amount Allowed: 10,066.31; Dividend: 0.02; Notes: Objection: adversary case: 07-00222, still pending. Adversary settled. Claimant paid debtor \$10,066.31 and was all   | 7100-000          |            | \$451.71        | \$771.83   |
| 08/19/2020       | 5116           | FEGA INC                                   | Account Number: ; Claim #: 214; Amount Claimed: 17,200.00; Distribution Dividend: 4.49; Amount Allowed: 17,200.00; Dividend: 0.04; Notes: Objection: adversary case 07-00133., Settlement: parties agreed to FEGA, INC. filing proof of claim and/or amending a | 7100-000          |            | \$771.83        | \$0.00     |
| 10/30/2020       |                | Veritex Community Bank                     | Bank Service Fee  | 2600-000          |            | \$237.41        | (\$237.41) |
| 11/02/2020       |                | Veritex Community Bank                     | Bank Service Fee  | 2600-000          |            | (\$237.41)      | \$0.00     |
| 12/02/2020       | 5005           | STOP PAYMENT: LAUSELL INC                  | Stop Payment for Check# 5005  | 7100-004          |            | (\$457.13)      | \$457.13   |
| 12/02/2020       | 5013           | STOP PAYMENT: LA CASA DEL SOLDADOR         | Stop Payment for Check# 5013  | 7100-004          |            | (\$93.94)       | \$551.07   |
| 12/02/2020       | 5015           | STOP PAYMENT: INTACO EQUIPMENT RENTAL CORP | Stop Payment for Check# 5015  | 7100-004          |            | (\$188.25)      | \$739.32   |
| 12/02/2020       | 5018           | STOP PAYMENT: HORMIGONERA MAYAGUEZANA      | Stop Payment for Check# 5018  | 7100-004          |            | (\$842.48)      | \$1,581.80 |
| 12/02/2020       | 5020           | STOP PAYMENT: READY MIX CONCRETE INC       | Stop Payment for Check# 5020  | 7100-004          |            | (\$6,066.84)    | \$7,648.64 |
| 12/02/2020       | 5021           | STOP PAYMENT: GEOTEC SUBDOLL EXPLOTION     | Stop Payment for Check# 5021  | 7100-004          |            | (\$315.35)      | \$7,963.99 |
| 12/02/2020       | 5024           | STOP PAYMENT: TUABO TESTING                | Stop Payment for Check# 5024  | 7100-004          |            | (\$32.53)       | \$7,996.52 |
| SUBTOTALS        |                |  |   |                   | \$0.00     | (\$6,648.95)    |            |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3   | 4                            |                   | 5          | 6               | 7           |
|------------------|----------------|---|------------------------------|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                         | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 12/02/2020       | 5025           | STOP PAYMENT: LOS VAQUEROS                        | Stop Payment for Check# 5025 | 7100-004          |            | (\$63.22)       | \$8,059.74  |
| 12/02/2020       | 5027           | STOP PAYMENT: DIVERSIFIED TECHNICAL & MGT SERVICE | Stop Payment for Check# 5027 | 7100-004          |            | (\$538.48)      | \$8,598.22  |
| 12/02/2020       | 5034           | STOP PAYMENT: AMERICAN EQUIPMENT CO INC           | Stop Payment for Check# 5034 | 7100-004          |            | (\$2,004.88)    | \$10,603.10 |
| 12/02/2020       | 5036           | STOP PAYMENT: ALCO CORP                           | Stop Payment for Check# 5036 | 7100-004          |            | (\$441.48)      | \$11,044.58 |
| 12/02/2020       | 5039           | STOP PAYMENT: CALIFORNIA TURBO                    | Stop Payment for Check# 5039 | 7100-004          |            | (\$84.81)       | \$11,129.39 |
| 12/02/2020       | 5041           | STOP PAYMENT: THE GLIDDEN CO.                     | Stop Payment for Check# 5041 | 7100-004          |            | (\$84.59)       | \$11,213.98 |
| 12/02/2020       | 5042           | STOP PAYMENT: SHERWIN WILLIAMS                    | Stop Payment for Check# 5042 | 7100-004          |            | (\$108.17)      | \$11,322.15 |
| 12/02/2020       | 5044           | STOP PAYMENT: TRAILER-VAN CORP                    | Stop Payment for Check# 5044 | 7100-004          |            | (\$89.75)       | \$11,411.90 |
| 12/02/2020       | 5046           | STOP PAYMENT: EL NUEVO DIA                        | Stop Payment for Check# 5046 | 7100-004          |            | (\$18.31)       | \$11,430.21 |
| 12/02/2020       | 5050           | STOP PAYMENT: ALFONSO DOMINGUEZ                   | Stop Payment for Check# 5050 | 7100-004          |            | (\$2,454.59)    | \$13,884.80 |
| 12/02/2020       | 5056           | STOP PAYMENT: TURBO CARE                          | Stop Payment for Check# 5056 | 7100-004          |            | (\$39,284.93)   | \$53,169.73 |
| 12/02/2020       | 5059           | STOP PAYMENT: POWER & DYNAMIC INC                 | Stop Payment for Check# 5059 | 7100-004          |            | (\$4,020.88)    | \$57,190.61 |
| 12/02/2020       | 5060           | STOP PAYMENT: MEV ENGINEERING                     | Stop Payment for Check# 5060 | 7100-004          |            | (\$296.75)      | \$57,487.36 |
| 12/02/2020       | 5061           | STOP PAYMENT: EDWIN RIVERA/GENERAL PAINT          | Stop Payment for Check# 5061 | 7100-004          |            | (\$284.63)      | \$57,771.99 |
| 12/02/2020       | 5066           | STOP PAYMENT: BANCO SANTANDER                     | Stop Payment for Check# 5066 | 7100-004          |            | (\$143.93)      | \$57,915.92 |
| 12/02/2020       | 5067           | STOP PAYMENT: WASTE MANAGEMENT                    | Stop Payment for Check# 5067 | 7100-004          |            | (\$36.35)       | \$57,952.27 |
| 12/02/2020       | 5069           | STOP PAYMENT: ARAMSCO PRF                         | Stop Payment for Check# 5069 | 7100-004          |            | (\$206.79)      | \$58,159.06 |
| 12/02/2020       | 5077           | STOP PAYMENT: ASTRO CONTROLS INC                  | Stop Payment for Check# 5077 | 7100-004          |            | (\$20.19)       | \$58,179.25 |
| 12/02/2020       | 5080           | STOP PAYMENT: POWER SYSTEMS                       | Stop Payment for Check# 5080 | 7100-004          |            | (\$34.07)       | \$58,213.32 |
| 12/02/2020       | 5089           | STOP PAYMENT: SPEEDY OFFICE SUPPLY                | Stop Payment for Check# 5089 | 7100-004          |            | (\$302.07)      | \$58,515.39 |

SUBTOTALS

\$0.00

(\$50,518.87)



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3  | 4                            |                   | 5          | 6               | 7           |
|------------------|----------------|--|------------------------------|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From                    | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 12/02/2020       | 5094           | STOP PAYMENT: THERMO ACOUSTICAL INSULATION   | Stop Payment for Check# 5094 | 7100-004          |            | (\$1,036.58)    | \$59,551.97 |
| 12/02/2020       | 5101           | STOP PAYMENT: FILTERSOURCE COM INC           | Stop Payment for Check# 5101 | 7100-004          |            | (\$225.21)      | \$59,777.18 |
| 12/02/2020       | 5104           | STOP PAYMENT: RR ELECTRIC & ENGINEERING CONT | Stop Payment for Check# 5104 | 7100-004          |            | (\$1,108.86)    | \$60,886.04 |
| 12/02/2020       | 5105           | STOP PAYMENT: PEDRO RODRIGUEZ                | Stop Payment for Check# 5105 | 7100-004          |            | (\$2,243.69)    | \$63,129.73 |
| 12/02/2020       | 5106           | STOP PAYMENT: PEDRO RODRIGUEZ                | Stop Payment for Check# 5106 | 5300-004          |            | (\$4,925.00)    | \$68,054.73 |
| 12/02/2020       | 5112           | STOP PAYMENT: HECTOR OCASIO PEREZ            | Stop Payment for Check# 5112 | 7100-004          |            | (\$392.29)      | \$68,447.02 |
| 12/02/2020       | 5113           | STOP PAYMENT: SOUTHERN POWER RESOURCES INC   | Stop Payment for Check# 5113 | 7100-004          |            | (\$224.19)      | \$68,671.21 |
| 12/02/2020       | 5114           | STOP PAYMENT: SOUTHERN POWER RESOURCES INC   | Stop Payment for Check# 5114 | 7100-004          |            | (\$124.03)      | \$68,795.24 |
| 12/02/2020       | 5115           | STOP PAYMENT: JUAN R MALDONADO RAMOS         | Stop Payment for Check# 5115 | 7100-004          |            | (\$451.71)      | \$69,246.95 |

SUBTOTALS

\$0.00

(\$10,731.56)

FORM 2

|                                       |                                 |
|---------------------------------------|---------------------------------|
| <b>Trustee Name:</b>                  | <u>Noreen Wiscovitch-Rentas</u> |
| <b>Bank Name:</b>                     | <u>Veritex Community Bank</u>   |
| <b>Checking Acct #:</b>               | <u>*****8101</u>                |
| <b>Account Title:</b>                 | <u>DDA</u>                      |
| <b>Blanket bond (per case limit):</b> | <u>\$13,092,422.00</u>          |
| <b>Separate bond (if applicable):</b> |                                 |

|                  |        |             |
|------------------|--------|-------------|
| <b>SUBTOTALS</b> | \$0.00 | \$69,246.95 |
|------------------|--------|-------------|

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8101  
Account Title: DDA  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                      | 4                          |                   | 5          | 6               | 7       |
|------------------|----------------|------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
|                  |                |                        | Claim Amount               | \$(2,243.69)      | 7100-001   |                 | \$0.00  |
|                  |                |                        | Claim Amount               | \$(4,925.00)      | 5300-001   |                 | \$0.00  |
|                  |                |                        | Claim Amount               | \$(392.29)        | 7100-001   |                 | \$0.00  |
|                  |                |                        | Claim Amount               | \$(224.19)        | 7100-001   |                 | \$0.00  |
|                  |                |                        | Claim Amount               | \$(124.03)        | 7100-001   |                 | \$0.00  |
|                  |                |                        | Claim Amount               | \$(451.71)        | 7100-001   |                 | \$0.00  |

|                                  |                |                |        |
|----------------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>                   | \$1,741,171.72 | \$1,741,171.72 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$1,740,387.34 | \$0.00         |        |
| <b>Subtotal</b>                  | \$784.38       | \$1,741,171.72 |        |
| <b>Less: Payments to debtors</b> | \$0.00         | \$0.00         |        |
| <b>Net</b>                       | \$784.38       | \$1,741,171.72 |        |

**For the period of 5/3/2004 to 1/6/2021**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$784.38       |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$784.38       |
| Total Internal/Transfer Receipts: | \$1,740,387.34 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$1,741,171.72 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$1,741,171.72 |
| Total Internal/Transfer Disbursements: | \$0.00         |

**For the entire history of the account between 08/27/2018 to 1/6/2021**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$784.38       |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$784.38       |
| Total Internal/Transfer Receipts: | \$1,740,387.34 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$1,741,171.72 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$1,741,171.72 |
| Total Internal/Transfer Disbursements: | \$0.00         |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                                | 4   |                   | 5            | 6               | 7            |
|------------------|----------------|----------------------------------|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From        | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 07/04/2006       | ( 28)          | MAXON ENGINEERING SERVICES, INC. | Earnest Money   | 1129-000          | \$75,288.85  |                 | \$75,288.85  |
| 07/24/2006       | ( 3)           | WESTERNBANK                      | Closed Bank Account Debtors Certificate of Deposit NO. 350502205  | 1129-000          | \$250,536.30 |                 | \$325,825.15 |
| 07/24/2006       | ( 3)           | WESTERNBANK                      | Closed Bank Account Closed Account DIP  | 1129-000          | \$3,596.98   |                 | \$329,422.13 |
| 07/24/2006       | ( 3)           | WESTERNBANK                      | Closed Bank Account   | 1129-000          | \$1,273.48   |                 | \$330,695.61 |
| 07/24/2006       | ( 3)           | WESTERNBANK                      | Closed Bank Account   | 1129-000          | \$11,214.65  |                 | \$341,910.26 |
| 07/24/2006       | ( 3)           | WESTERNBANK                      | Closed Bank Account   | 1129-000          | \$133,655.77 |                 | \$475,566.03 |
| 07/24/2006       | ( 3)           | WESTERNBANK                      | Closed Bank Account   | 1129-000          | \$3,296.62   |                 | \$478,862.65 |
| 07/24/2006       | ( 3)           | WESTERNBANK                      | Closed Bank Account   | 1129-000          | \$246,993.70 |                 | \$725,856.35 |
| 07/31/2006       | (INT)          | BANCO SANTANDER                  | Interest Rate 1.000   | 1270-000          | \$59.96      |                 | \$725,916.31 |
| 08/31/2006       | (INT)          | BANCO SANTANDER                  | Interest Rate 1.000   | 1270-000          | \$625.09     |                 | \$726,541.40 |
| 09/13/2006       |                | OVIDIO ORTIZ                     | Sale of Debtor's Personal Property  | *                 | \$75,000.00  |                 | \$801,541.40 |
|                  | { 21}          |                                  | VEHICLES \$500.00   | 1129-000          |              |                 | \$801,541.40 |
|                  | { 24}          |                                  | MACHINERY AND SUPPLIES \$30,000.00  | 1129-000          |              |                 | \$801,541.40 |
|                  | { 22}          |                                  | VEHICLES \$4,000.00   | 1129-000          |              |                 | \$801,541.40 |
|                  | { 23}          |                                  | OFFICE EQUIPMENT \$5,000.00   | 1129-000          |              |                 | \$801,541.40 |
|                  | { 19}          |                                  | VEHICLES \$3,000.00   | 1129-000          |              |                 | \$801,541.40 |
|                  | { 26}          |                                  | INVENTORY \$19,500.00   | 1129-000          |              |                 | \$801,541.40 |
|                  | { 18}          |                                  | VEHICLES \$2,000.00   | 1129-000          |              |                 | \$801,541.40 |
|                  | { 20}          |                                  | VEHICLES \$1,000.00   | 1129-000          |              |                 | \$801,541.40 |
|                  | { 25}          |                                  | INVENTORY \$10,000.00   | 1129-000          |              |                 | \$801,541.40 |
| 09/29/2006       | (INT)          | BANCO SANTANDER                  | Interest Rate 1.000   | 1270-000          | \$620.69     |                 | \$802,162.09 |
| 10/01/2006       | ( 14)          | AEE                              | Receivables Check sent by mail.   | 1121-000          | \$251.26     |                 | \$802,413.35 |
| 10/13/2006       |                | INTERNATIONAL SURITIES, LTD      | Trustee's Bond Prorated Trustee's Blanket Bond.<br><br>Per request for authorization of Bond Payment Dkt. No. 1095 approved Dkt. No. 1098 | 2300-000          |              | \$2,461.80      | \$799,951.55 |
| 10/31/2006       | ( 29)          | MAXON ENGINEERING                | Petty Cash  | 1229-000          | \$10.55      |                 | \$799,962.10 |

SUBTOTALS

\$802,423.90

\$2,461.80

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                                 | 4  |                   | 5            | 6               | 7              |
|------------------|----------------|-----------------------------------|--|-------------------|--------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From         | Description of Transaction   | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance        |
| 10/31/2006       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$711.85     |                 | \$800,673.95   |
| 11/30/2006       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$667.23     |                 | \$801,341.18   |
| 11/30/2006       |                | BANCO SANTANDER                   | Charge for CD  | 2600-000          |              | \$20.00         | \$801,321.18   |
| 12/08/2006       |                | BANCO SANTANDER                   | Reverse charge for CD  | 2600-000          |              | (\$20.00)       | \$801,341.18   |
| 12/12/2006       | ( 12)          | BBVA SECURITIES                   | Closed Bank Account  | 1129-000          | \$88,447.36  |                 | \$889,788.54   |
| 12/29/2006       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$682.39     |                 | \$890,470.93   |
| 12/29/2006       |                | BANCO SANTANDER                   | Charge for CD  | 2600-000          |              | \$0.08          | \$890,470.85   |
| 12/29/2006       |                | BANCO SANTANDER                   | Charge for CD  | 2600-000          |              | \$20.00         | \$890,450.85   |
| 01/11/2007       |                | BANCO SANTANDER                   | Reverse charge for CD  | 2600-000          |              | (\$20.00)       | \$890,470.85   |
| 01/12/2007       |                | BANCO SANTANDER                   | Reverse charge for CD  | 2600-000          |              | (\$20.00)       | \$890,490.85   |
| 01/12/2007       |                | BANCO SANTANDER                   | Reverse charge for CD  | 2600-000          |              | (\$0.08)        | \$890,490.93   |
| 01/12/2007       |                | BANCO SANTANDER                   | Reversed Credit from 1-11-07   | 2600-000          |              | \$20.00         | \$890,470.93   |
| 01/31/2007       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$816.20     |                 | \$891,287.13   |
| 02/28/2007       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$693.22     |                 | \$891,980.35   |
| 03/26/2007       | ( 6)           | MASS MUTUAL                       | Refund Insurance Premium   | 1129-000          | \$159,614.97 |                 | \$1,051,595.32 |
| 03/30/2007       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$743.32     |                 | \$1,052,338.64 |
| 04/18/2007       | (30)           | BLP MOBILE PAINTS                 | Preference Claim Deposited on March 30, 2007   | 1241-000          | \$2,054.00   |                 | \$1,054,392.64 |
| 04/18/2007       | (30)           | DENTAL DENTAL                     | Preference Claim Deposited on March 30, 2007   | 1241-000          | \$558.11     |                 | \$1,054,950.75 |
| 04/20/2007       | (30)           | BBVA                              | Preference Claim   | 1241-000          | \$5,612.20   |                 | \$1,060,562.95 |
| 04/30/2007       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$882.01     |                 | \$1,061,444.96 |
| 04/30/2007       | 301            | INTERNATIONAL SURETIES, LTD.      | Trustee's Bond Case Specific Bond- Per Court Order dated April 23, 2007 (dkt No. 1142)                     | 2300-000          |              | \$3,750.00      | \$1,057,694.96 |
| 05/31/2007       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$911.83     |                 | \$1,058,606.79 |
| 06/05/2007       | 302            | LATIMER, BIAGGI, RACHID & GODREAU | Estate's Attorney fees and costs Per Court Order entered on May 14, 2007 (Dkt. No. 1136) First Application | *                 |              | \$18,272.77     | \$1,040,334.02 |
|                  |                |                                   | \$(14,405.00)  | 3210-000          |              |                 | \$1,040,334.02 |
|                  |                |                                   | \$(3,867.77)   | 3220-000          |              |                 | \$1,040,334.02 |

SUBTOTALS

\$262,394.69

\$22,022.77

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                 | 4  |                   | 5          | 6               | 7              |
|------------------|----------------|-----------------------------------|--|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From         | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 06/05/2007       | 303            | NOREEN WISCOVITCH RENTAS          | Trustee's Fees and cost per Order Trustees Expenses per Court Order (Dkt No. 1150)   | 2200-000          |            | \$2,774.96      | \$1,037,559.06 |
| 06/05/2007       | 304            | BANCO BILBAO VIZCAYA              | Chapter 7 Administrative Expense Per Court Order Payment of Copies (Dkt No. 1154)  | 2990-000          |            | \$2,210.00      | \$1,035,349.06 |
| 06/06/2007       | 305            | LATIMER BIAGGI RACHID & GODREAU   | Filling Fees Per Court Order May 11, 2007, Adversary Proceeding Filing Fees- Check made payable to Law Firm who in turn will issue check to Clerk of the Court. 97 Adversary Proceedings. 65 Preferences, 25 post-Petition transfers, and 3 fraudulent t | 2990-000          |            | \$24,250.00     | \$1,011,099.06 |
| 06/29/2007       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$825.34   |                 | \$1,011,924.40 |
| 07/31/2007       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$899.44   |                 | \$1,012,823.84 |
| 08/31/2007       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$872.15   |                 | \$1,013,695.99 |
| 09/28/2007       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$788.36   |                 | \$1,014,484.35 |
| 10/06/2007       | 306            | RICHARD REISS, CPA                | Accountant-Estate Fees and Costs Per Court Order Dkt. No. 1161   | 3410-000          |            | \$34,831.25     | \$979,653.10   |
| 10/06/2007       | 307            | RENTAS, NOREEN WISCOVITCH         | Trustee's Expenses Trustee's Expenses Per Court Order Dkt No. 1285   | 2200-000          |            | \$2,669.54      | \$976,983.56   |
| 10/15/2007       | 308            | LATIMER, BIAGGI, RACHID & GODREAU | Estate's Attorney fees and costs Per Court Order Docket Entry 1311.  | 3210-000          |            | \$58,612.50     | \$918,371.06   |
| 10/15/2007       | 309            | LATIMER, BIAGGI, RACHID & GODREAU | Estate's Attorney fees and costs Per Court Order Awarding Second Application Docket No. 1311.  | 3220-000          |            | \$22,406.38     | \$895,964.68   |
| 10/26/2007       | (30)           | VAZQUEZ DIESEL SERVICES           | Preference Claim   | 1241-000          | \$1,000.00 |                 | \$896,964.68   |
| 10/26/2007       | (30)           | VAZQUEZ DIESEL SERVICES           | Preference Claim   | 1241-000          | \$255.00   |                 | \$897,219.68   |
| 10/26/2007       | (30)           | AT&T                              | Preference Claim   | 1241-000          | \$1,528.80 |                 | \$898,748.48   |
| 10/31/2007       | (INT)          | BANCO SANTANDER                   | Interest Rate 1.000  | 1270-000          | \$880.67   |                 | \$899,629.15   |
| 11/27/2007       | 310            | BARBEE & ASSOCIATES, INC          | Accountant-Estate Fees and Costs Per Court Order Docket No. 1323   | 3410-000          |            | \$81,552.00     | \$818,077.15   |
| 11/27/2007       | 311            | BARBEE & ASSOCIATES, INC.         | Accountant-Estate Fees and Costs Per Court Order Docket No. 1323   | 3420-000          |            | \$1,858.81      | \$816,218.34   |

SUBTOTALS

\$7,049.76

\$231,165.44

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                   | 4  |                   | 5           | 6               | 7            |
|------------------|----------------|-------------------------------------|--|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 11/30/2007       | ( 28)          | POWERGEN TECHNOLOGIES               | Earnest Money Deposited at time agreement was exchanged on November 20, 2007.  | 1129-000          | \$50,000.00 |                 | \$866,218.34 |
| 11/30/2007       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$767.30    |                 | \$866,985.64 |
| 12/01/2007       | 312            | PROSEGUROS                          | Property and Casualty Insurance  | 2420-000          |             | \$22,040.00     | \$844,945.64 |
| 12/23/2007       | (30)           | LUFKIN INDUSTRIES, INC.             | Preference Claim This check was deposited on 10/26/07 with other checks, by inadvertent error it was not included in the original deposit entry. | 1241-000          | \$25,200.75 |                 | \$870,146.39 |
| 12/29/2007       | 313            | RICHARD REISS, CPA                  | Accountant-Estate Fees and Costs Per Court Order Dated May 14, 2007. Dkt No. 1161.   | 3410-000          |             | \$17,450.00     | \$852,696.39 |
| 12/31/2007       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$752.92    |                 | \$853,449.31 |
| 01/04/2008       | (30)           | BANCO SANTANDER                     | Preference Claim   | 1241-000          | \$8,470.62  |                 | \$861,919.93 |
| 01/31/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$753.16    |                 | \$862,673.09 |
| 02/29/2008       | (30)           | GARAGE ISLA VERDE, INC.             | Preference Claim   | 1241-000          | \$249.90    |                 | \$862,922.99 |
| 02/29/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$694.93    |                 | \$863,617.92 |
| 03/04/2008       | (30)           | CLYDE BERGERMANN                    | Preference Claim Received on 3/3/08 and Deposited that day.  | 1241-000          | \$96,307.20 |                 | \$959,925.12 |
| 03/07/2008       | 314            | INTERNATIONAL SURETIES, LTD         | Trustee's Bond Per request for authorization of Bond Payment Dkt. No. 1372 approved Dkt. No. 1375  | 2300-000          |             | \$3,750.00      | \$956,175.12 |
| 03/07/2008       | 315            | ILEANA BRAZOBAN                     | Translation of Documents Per Court Order for Translation of Documents DR. Feb 7, 2008  | 2990-000          |             | \$1,356.00      | \$954,819.12 |
| 03/07/2008       | 316            | BANCO BILBAO VIZCAYA                | Closed Bank Account Copies of Statements and Checks. Per Court Orde Dkt No. 1340   | 2990-000          |             | \$4,019.26      | \$950,799.86 |
| 03/14/2008       | (30)           | JUVAL TRADING, INC.                 | Preference Claim Preference Claims   | 1241-000          | \$6,869.31  |                 | \$957,669.17 |
| 03/31/2008       | (30)           | ENVIRONMENTAL ENERGY SERVICES, INC. | Preference Claim   | 1241-000          | \$5,000.00  |                 | \$962,669.17 |
| 03/31/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$795.57    |                 | \$963,464.74 |
| 04/10/2008       | 317            | DAVID GODREAU                       | Estate's Attorney fees and costs Per Order entered on March 25, 2008. Dkt No. 1382   | 3210-000          |             | \$89,115.00     | \$874,349.74 |

SUBTOTALS

\$195,861.66

\$137,730.26

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                                   | 4  |                   | 5           | 6               | 7            |
|------------------|----------------|-------------------------------------|--|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 04/10/2008       | 318            | DAVID GODREAU                       | Estate's Attorney fees and costs Per Order dated March 25, 2008. Dkt. 1382 | 3220-000          |             | \$8,028.92      | \$866,320.82 |
| 04/25/2008       | (30)           | FED TRADE NETWORKS TRANSPORT, INC   | Preference Claim   | 1241-000          | \$4,000.00  |                 | \$870,320.82 |
| 04/29/2008       | (30)           | WORLD NET TELECOMMUNICATIONS        | Preference Claim   | 1241-000          | \$1,700.00  |                 | \$872,020.82 |
| 04/29/2008       | (30)           | ENVIRONMENTAL ENERGY SERVICES, INC. | Preference Claim   | 1241-000          | \$5,000.00  |                 | \$877,020.82 |
| 04/30/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$755.94    |                 | \$877,776.76 |
| 05/23/2008       | (30)           | STANDARD ALLOYS                     | Preference Claim   | 1241-000          | \$9,250.00  |                 | \$887,026.76 |
| 05/27/2008       | (30)           | ENVIRONMENTAL ENERGY SERVICES, INC. | Preference Claim   | 1241-000          | \$5,000.00  |                 | \$892,026.76 |
| 05/30/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$729.73    |                 | \$892,756.49 |
| 06/06/2008       | (30)           | STRUCTURAL STEEL WORKS, INC.        | Preference Claim Satisfaction of Judgment.                                 | 1241-000          | \$29,251.90 |                 | \$922,008.39 |
| 06/19/2008       | 319            | JOSE DE JESUS BERGES MARTIN         | Special Counsel Per Court Order Docket No. 1388.                           | 3210-000          |             | \$3,490.00      | \$918,518.39 |
| 06/19/2008       | 320            | AGUEDO DE LA TORRE                  | Process Server Per Court Order 1385.                                       | 2990-000          |             | \$1,290.00      | \$917,228.39 |
| 06/19/2008       | 321            | EL VOCERO                           | Services by Publication Per Court Order Dkt No. 1385                       | 2990-000          |             | \$777.55        | \$916,450.84 |
| 06/19/2008       | 322            | FLOWSERVE                           | Stipulation Stipulation of Adversary Proceeding No. 07-134                 | 2990-000          |             | \$101,715.00    | \$814,735.84 |
| 06/30/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$781.62    |                 | \$815,517.46 |
| 07/09/2008       | (30)           | ENVIRONMENTAL ENERGY SERVICES, INC. | Preference Claim   | 1241-000          | \$5,000.00  |                 | \$820,517.46 |
| 07/09/2008       | (30)           | JOSE R. CARRION CHAPTER 13 TRUSTEE  | Preference Claim   | 1241-000          | \$37.69     |                 | \$820,555.15 |
| 07/10/2008       | 323            | RENTAS, NOREEN WISCOVITCH           | Trustee's Expenses Per Court Order Dkt. 1398                               | 2200-000          |             | \$2,544.79      | \$818,010.36 |
| 07/21/2008       | (30)           | JUAN MALDONADO                      | Preference Claim Preference settlement Adv. Proceeding No. 07-00222        | 1241-000          | \$10,066.31 |                 | \$828,076.67 |
| 07/21/2008       | (30)           | HECTOR OCASIO                       | Preference Claim Settlement Preference Claim Adv. Proceeding No. 07-00192  | 1241-000          | \$8,742.00  |                 | \$836,818.67 |

SUBTOTALS

\$80,315.19

\$117,846.26



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                                   | 4   |                   | 5              | 6               | 7              |
|------------------|----------------|-------------------------------------|---|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction  | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 07/21/2008       | (30)           | SOUTHERN POWER RESOURCES,INC.       | Preference Claim Settlement Adv. Proceeding No. 07-00176  | 1241-000          | \$2,764.00     |                 | \$839,582.67   |
| 07/21/2008       | (30)           | SOUTHEN POWER RESOURCES, INC        | Preference Claim Settlement Preference Adv. No. 07-00176  | 1241-000          | \$4,996.00     |                 | \$844,578.67   |
| 07/24/2008       | 324            | BARBEE & ASSOCIATES, INC.           | Accountant-Estate Fees and Costs Final Fee application Dkt No. 1404   | 3410-000          |                | \$7,027.50      | \$837,551.17   |
| 07/24/2008       | 325            | BARBEE & ASSOCIATES, INC.           | Accountant-Estate Fees and Costs Final Fee Application Dkt No. 1404   | 3420-000          |                | \$119.58        | \$837,431.59   |
| 07/31/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000   | 1270-000          | \$709.07       |                 | \$838,140.66   |
| 08/06/2008       | (30)           | JUAN PEREZ ORTIZ(FEGA)              | Preference Claim  | 1241-000          | \$17,200.00    |                 | \$855,340.66   |
| 08/06/2008       | (30)           | BETTY BERRIOS                       | Preference Claim  | 1241-000          | \$41.63        |                 | \$855,382.29   |
| 08/07/2008       | (30)           | ENVIRONMENTAL ENERGY SEVS.INC.      | Preference Claim  | 1241-000          | \$5,000.00     |                 | \$860,382.29   |
| 08/08/2008       | ( 28)          | PROSEGUIROS COMPANIA DE SEGUROS SA  | Refund Insurance Premium  | 1129-000          | \$5,191.27     |                 | \$865,573.56   |
| 08/13/2008       | ( 28)          | MOTORWORKS, LLC                     | Sale of Debtor's Personal Property  | 1129-000          | \$1,200,000.00 |                 | \$2,065,573.56 |
| 08/25/2008       | ( 17)          | PUERTO RICO ELECTRIC POWER AUTHORIT | SETTLEMENT  | 1149-000          | \$347,317.07   |                 | \$2,412,890.63 |
| 08/29/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000   | 1270-000          | \$1,028.17     |                 | \$2,413,918.80 |
| 09/05/2008       | 326            | INTERNATIONAL SURETIES, INC.        | Special Bond No. 016034868  | 2300-000          |                | \$2,351.00      | \$2,411,567.80 |
| 09/09/2008       | ( 31)          | MOTORWORKS, LLC                     | Sale of Debtor's Personal Property  | 1229-000          | \$30,000.00    |                 | \$2,441,567.80 |
| 09/11/2008       |                | Transfer to Acct # XXXXXX8296       | Bank Funds Transfer This transfer occurred on August 25, 2008. The account oppened ending in 8296 is a CD at 2.5% for one year. | 9999-000          |                | \$1,800,000.00  | \$641,567.80   |
| 09/16/2008       | (30)           | ENVIRONMENTAL ENERGY SERVICES, INC. | Preference Claim  | 1241-000          | \$5,000.00     |                 | \$646,567.80   |

SUBTOTALS \$1,619,247.21 \$1,809,498.08

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                                   | 4   |                   | 5           | 6               | 7            |
|------------------|----------------|-------------------------------------|---|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 09/20/2008       | 327            | DIOMEDES CUEVAS                     | Chapter 7 Administrative Expense Pre-Petition Audit Report<br>Check issued but not will be delivered until order is issued approving payment. A new motion will be filed. However, the meeting with the accountant had been set and travel for accountants have been set. The check will not be given until and when an | 2990-000          |             | \$50,000.00     | \$596,567.80 |
| 09/29/2008       | 327            | Reverses Check # 327                | Chapter 7 Administrative Expense Court approval pending. Check never delivered in the Trustee's possession after issuance.  | 2990-003          |             | (\$50,000.00)   | \$646,567.80 |
| 09/30/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000   | 1270-000          | \$554.37    |                 | \$647,122.17 |
| 09/30/2008       | 328            | AGUEDO DE LA TORRE                  | Process Server Per Ct. Order Dkt No. 1454   | 2990-000          |             | \$230.00        | \$646,892.17 |
| 09/30/2008       | 329            | EL VOCERO DE PUERTO RICO            | Service by Publication Per CT. Order, Dkt No. 1454  | 2990-000          |             | \$681.48        | \$646,210.69 |
| 09/30/2008       | 330            | FITT SERVICES, INC.                 | Translation Sevices Per Ct. Order Dkt No. 1454  | 2990-000          |             | \$213.75        | \$645,996.94 |
| 09/30/2008       | 331            | DAVID GODREAU                       | Estate's Attorney fees and costs Per Court Order Dkt No. 1454   | 3220-000          |             | \$5,055.13      | \$640,941.81 |
| 09/30/2008       | 332            | COPY SERVICES, INC.                 | Copy Services Per Ct. Order Dkt No. 1454  | 2990-000          |             | \$1,378.69      | \$639,563.12 |
| 10/06/2008       | (30)           | BETTY BERRIOS RIVERA                | Preference Claim  | 1241-000          | \$81.32     |                 | \$639,644.44 |
| 10/09/2008       | (30)           | FORNEY CORPORATION                  | Preference Claim Settlement amount Full satisfaction of debt.   | 1241-000          | \$10,000.00 |                 | \$649,644.44 |
| 10/11/2008       | (30)           | ENVIRONMENTAL ENERGY SERVICES, INC. | Preference Claim  | 1241-000          | \$5,000.00  |                 | \$654,644.44 |
| 10/15/2008       | 333            | INTERNATIONAL SURETIES, LTD         | Trustee's Bond Increase in Bond Premium   | 2300-000          |             | \$624.00        | \$654,020.44 |
| 10/15/2008       | 334            | DIOMEDES CUEVAS                     | Chapter 7 Administrative Expense Per Order authorizing payment for pre-petition audit.  | 2990-000          |             | \$50,000.00     | \$604,020.44 |
| 10/31/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000   | 1270-000          | \$552.09    |                 | \$604,572.53 |
| 11/20/2008       | 335            | RENTAS, NOREEN WISCOVITCH           | Trustee's cost per Order Dkt No. 1478 approving costs.  | 2200-000          |             | \$2,856.35      | \$601,716.18 |
| 11/28/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000   | 1270-000          | \$469.80    |                 | \$602,185.98 |

SUBTOTALS \$16,657.58 \$61,039.40

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                   | 4   |                   | 5          | 6               | 7            |
|------------------|----------------|-------------------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 12/02/2008       | 336            | JOSE DE JESUS BERGES MARTIN         | Special Counsel Special Counsel Application for Compensation approved November 20, 2008 Dkt No. 1436              | 3210-000          |            | \$12,550.00     | \$589,635.98 |
| 12/09/2008       | (30)           | JOSE R. CARRION(BETTY BERRIOS)      | Preference Claim  | 1241-000          | \$23.38    |                 | \$589,659.36 |
| 12/19/2008       | 337            | DAVID GODREAU                       | Estate's Attorney fees and costs 4th Application for Compensation approved 12-19-08 Dkt No. 1484                  | 3210-000          |            | \$101,495.00    | \$488,164.36 |
| 12/19/2008       | 338            | DAVID GODREAU                       | Estate's Attorney fees and costs 4th Application for Costs. Approved 12-19-08 Dkt No. 1484                        | 3220-000          |            | \$32,011.59     | \$456,152.77 |
| 12/22/2008       | 339            | RACHLIN LLP                         | Special Accountant First Fee Application Approved December 19, 2008   | 3410-000          |            | \$32,596.50     | \$423,556.27 |
| 12/22/2008       | 340            | RACHLIN LLP                         | Special Accountant Fees and Costs First Fee Application approved December 19, 2008                                | 3420-000          |            | \$2,415.10      | \$421,141.17 |
| 12/31/2008       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000   | 1270-000          | \$501.62   |                 | \$421,642.79 |
| 01/20/2009       | (30)           | JOSE R. CARRION(BETTY BERRIOS)      | Preference Claim  | 1241-000          | \$23.37    |                 | \$421,666.16 |
| 01/30/2009       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000   | 1270-000          | \$351.36   |                 | \$422,017.52 |
| 02/08/2009       | (30)           | JOSE A. CARRION, CHAPTER 13 TRUSTEE | Preference Claim  | 1241-000          | \$46.75    |                 | \$422,064.27 |
| 02/16/2009       | (30)           | POWER POLES, INC.                   | Preference Claim Settlement Amount.   | 1241-000          | \$2,500.00 |                 | \$424,564.27 |
| 02/27/2009       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000   | 1270-000          | \$328.63   |                 | \$424,892.90 |
| 03/04/2009       | 341            | FITT SERVICES, INC.                 | Translation Expenses Claim for translation services. Motion filed Dkt No. 1488. Approved Dkt No. 1490             | 2990-000          |            | \$1,814.94      | \$423,077.96 |
| 03/04/2009       | 342            | DAVID GODREAU                       | Estate's Attorney fees and costs Amended Firth Application for Compensation. Dkt. No. 1487. Approved Dkt No. 1502 | 3210-000          |            | \$37,735.00     | \$385,342.96 |
| 03/04/2009       | 343            | DAVID GODREAU                       | Estate's Attorney fees and costs Amended Firth Application for Compensation. Dkt. No. 1487. Approved Dkt No. 1502 | 3220-000          |            | \$12,209.42     | \$373,133.54 |
| 03/05/2009       | (30)           | SOLARES AND CO., INC.               | Preference Claim  | 1241-000          | \$2,000.00 |                 | \$375,133.54 |

SUBTOTALS

\$5,775.11

\$232,827.55

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                   | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|-------------------------------------|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 03/12/2009       | 344            | INTERNATIONAL SURETIES, LTD.        | Trustee's Bond Case Specific Bond premium 4-01-09 to 4-01-10<br>Per request for authorization of Bond Payment Dkt. No. 1494 approved Dkt. No. 1495 | 2300-000          |            | \$8,750.00      | \$366,383.54 |
| 03/25/2009       | (30)           | CASCO RENTAL                        | Settlement payments for February an d March in the amount of \$2,190.00 each   | 1241-000          | \$4,380.00 |                 | \$370,763.54 |
| 03/31/2009       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$344.06   |                 | \$371,107.60 |
| 04/07/2009       | (30)           | BETTY BERRIOS                       | Preference   | 1241-000          | \$23.37    |                 | \$371,130.97 |
| 04/23/2009       | (30)           | CASCO RENTAL                        | Third Payment of Judgment  | 1241-000          | \$2,190.00 |                 | \$373,320.97 |
| 04/24/2009       | (30)           | CENTRAL EXPORT MARKETING, INC.      | Preference settlement.   | 1241-000          | \$2,500.00 |                 | \$375,820.97 |
| 04/30/2009       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$309.56   |                 | \$376,130.53 |
| 05/10/2009       | 345            | GERMAN & DIHMES                     | Special Counsel Per Ct. Order Dkt No. 1511   | 3210-000          |            | \$8,440.00      | \$367,690.53 |
| 05/10/2009       | 346            | GERMAN & DIHMES                     | Special Counsel Per Ct. Order Dkt No. 1511   | 3220-000          |            | \$601.19        | \$367,089.34 |
| 05/21/2009       | (30)           | CASCO RENTAL                        | Settlement of Judgment   | 1241-000          | \$2,190.00 |                 | \$369,279.34 |
| 05/26/2009       | 347            | FITT SERVICES, INC.                 | Translation Services. Adiministrative Costs per Ct. Order No. 1516   | 2990-000          |            | \$932.25        | \$368,347.09 |
| 05/26/2009       | 348            | EL VOCERO DE PUERTO RICO            | Administrative Cost for Publication Per Ct. Order Dkt No. 1516   | 2990-000          |            | \$87.58         | \$368,259.51 |
| 05/26/2009       | 349            | BORDAS REALTY, INC.                 | Administrative Rent Post Conversion Per Court Order Dkt No. 1515 Post Conversion Rent to January 31, 2009.   | 2410-000          |            | \$19,687.50     | \$348,572.01 |
| 05/29/2009       | (INT)          | BANCO SANTANDER                     | Interest Rate 1.000  | 1270-000          | \$300.87   |                 | \$348,872.88 |
| 06/05/2009       | (30)           | JOSE R. CARRION, CHAPTER 13 TRUSTEE | Payment under Chapter 13 Plan , Cas e No. 05-03298   | 1241-000          | \$46.74    |                 | \$348,919.62 |
| 06/23/2009       | (30)           | CASCO RENTALL                       | Monthly payment of Judgment.   | 1241-000          | \$2,190.00 |                 | \$351,109.62 |
| 06/30/2009       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.250  | 1270-000          | \$78.00    |                 | \$351,187.62 |
| 07/07/2009       | (30)           | ELVIN PAGAN PADILLA                 | Preference   | 1241-000          | \$5,000.00 |                 | \$356,187.62 |
| 07/31/2009       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.250  | 1270-000          | \$76.25    |                 | \$356,263.87 |

SUBTOTALS

\$19,628.85

\$38,498.52

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                      | 4  |                   | 5           | 6               | 7            |
|------------------|----------------|--|--|-------------------|-------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From              | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance      |
| 08/02/2009       | (30)           | CASCO RENTAL                           | Stipulation payment on Preference.   | 1241-000          | \$2,190.00  |                 | \$358,453.87 |
| 08/21/2009       | 350            | DAVID GODREAU                          | Estate's Attorney fees and costs Sixth Application for Fees and Costs. Dkt No. 1523. Aprpoved Ct Order No. 1525  | 3210-000          |             | \$15,832.50     | \$342,621.37 |
| 08/21/2009       | 351            | DAVID GODREAU                          | Estate's Attorney fees and costs Sixth Application for Fees and Costs. Dkt No. 1523. Aprpoved Ct Order No. 1525  | 3220-000          |             | \$6,002.13      | \$336,619.24 |
| 08/21/2009       | 352            | GERMAN & DIHMES                        | Estate's Attorney fees and costs Second Application for Fees and Costs. Dkt No. 1524. Aprpoved Ct Order No. 1527 | 3210-000          |             | \$11,179.66     | \$325,439.58 |
| 08/24/2009       | 353            | MARCUMRACHLIN, LLP                     | Accountant-Estate Fees and Costs Second Interim Fee ApplicationDkt No. 1529, Approved Dkt No. 1530               | 3410-000          |             | \$13,394.50     | \$312,045.08 |
| 08/24/2009       | 354            | MARCUMRACHLIN, LLP                     | Accountant-Estate Fees and Costs Second Interim Fee ApplicationDkt No. 1529, Approved Dkt No. 1530               | 3420-000          |             | \$1,335.28      | \$310,709.80 |
| 08/29/2009       | (30)           | CASCO RENTAL                           | Payment on Judgment  | 1241-000          | \$2,190.00  |                 | \$312,899.80 |
| 08/31/2009       | (INT)          | BANCO SANTANDER                        | Interest Rate 0.250  | 1270-000          | \$75.94     |                 | \$312,975.74 |
| 09/25/2009       | (30)           | CASCO RENTAL                           | Payment on Settlement  | 1241-000          | \$2,190.00  |                 | \$315,165.74 |
| 09/30/2009       | (INT)          | BANCO SANTANDER                        | Interest Rate 0.250  | 1270-000          | \$65.20     |                 | \$315,230.94 |
| 10/30/2009       | (INT)          | BANCO SANTANDER                        | Interest Rate 0.250  | 1270-000          | \$65.67     |                 | \$315,296.61 |
| 11/06/2009       | (30)           | CASCO RENTAL                           | Payment on Judgment  | 1241-000          | \$2,190.00  |                 | \$317,486.61 |
| 11/30/2009       | (INT)          | BANCO SANTANDER                        | Interest Rate 0.250  | 1270-000          | \$68.11     |                 | \$317,554.72 |
| 12/14/2009       | ( 17)          | PUERTO RICO ELECTRIC POWER<br>AUTHORIT | Partial payment on settlement.   | 1149-000          | \$10,749.60 |                 | \$328,304.32 |
| 12/14/2009       | (30)           | CASCO RENTAL                           | Last Payment on settlement of Prefe rence Judgment.  | 1241-000          | \$2,190.00  |                 | \$330,494.32 |
| 12/31/2009       | (INT)          | BANCO SANTANDER                        | Interest Rate 0.250  | 1270-000          | \$69.71     |                 | \$330,564.03 |
| 01/29/2010       | (INT)          | BANCO SANTANDER                        | Interest Rate 0.250  | 1270-000          | \$66.57     |                 | \$330,630.60 |
| 02/26/2010       | (INT)          | BANCO SANTANDER                        | Interest Rate 0.250  | 1270-000          | \$64.29     |                 | \$330,694.89 |
| 03/31/2010       | (INT)          | BANCO SANTANDER                        | Interest Rate 0.250  | 1270-000          | \$75.78     |                 | \$330,770.67 |

SUBTOTALS

\$22,250.87

\$47,744.07

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                          | 4  |                   | 5          | 6               | 7            |
|------------------|----------------|----------------------------|--|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From  | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 04/10/2010       | 355            | INTERNATIONAL SURETIES LTD | Trustee's Bond Special Bonding 4-1-10 to 4-1-11<br>Per request for authorization of Bond Payment Dkt. No. 1538 approved Dkt. No.       | 2300-000          |            | \$8,750.00      | \$322,020.67 |
| 04/30/2010       | (INT)          | BANCO SANTANDER            | Interest Rate 0.100  | 1270-000          | \$27.30    |                 | \$322,047.97 |
| 05/28/2010       | (INT)          | BANCO SANTANDER            | Interest Rate 0.100  | 1270-000          | \$25.05    |                 | \$322,073.02 |
| 06/16/2010       | (30)           | HUMBERTO MORALES           | Adv. Proc. 07-225 and 07-213 Check deposited on 6-14-10. By clerical error it was not recorded on the date of the deposit.             | 1241-000          | \$147.66   |                 | \$322,220.68 |
| 06/27/2010       | 356            | BORDAS REALTY              | Administrative Rents Application for Administrative Rents Dkt. No. 1537. Authorized Dkt. No. 1551. Rents for May 2009 to January 2010. | 2410-000          |            | \$4,500.00      | \$317,720.68 |
| 06/30/2010       | (INT)          | BANCO SANTANDER            | Interest Rate 0.100  | 1270-000          | \$29.53    |                 | \$317,750.21 |
| 07/16/2010       | (30)           | HUMBERTO MORALES           | Adv. Proc. 07-225 and 07-213   | 1241-000          | \$299.80   |                 | \$318,050.01 |
| 07/30/2010       | (INT)          | BANCO SANTANDER            | Interest Rate 0.100  | 1270-000          | \$26.55    |                 | \$318,076.56 |
| 08/10/2010       | 357            | LLM & D. PSC               | Accountant-Estate Fees and Costs First Fee Application (Dkt. No. 1549) Approved Dkt. No. 1556  | 3410-000          |            | \$101,509.50    | \$216,567.06 |
| 08/10/2010       | 358            | LLM & D. PSC               | Accountant-Estate Fees and Costs Second Application for Compensation Dkt No. 1550. Approved Dkt. No. 1557                              | 3410-000          |            | \$9,567.00      | \$207,000.06 |
| 08/10/2010       | 359            | DAVID GODREAU              | Estate's Attorney fees and costs Seventh Application for Fess and Costs. Dkt. No. 1554. Approved Dkt No. 1561                          | 3210-000          |            | \$11,870.50     | \$195,129.56 |
| 08/10/2010       | 360            | DAVID GODREAU              | Estate's Attorney fees and costs Seventh Application for Fess and Costs. Dkt. No. 1554. Approved Dkt No. 1561                          | 3220-000          |            | \$1,792.77      | \$193,336.79 |
| 08/12/2010       | (30)           | HUMBERTO MORALES           | Preference Fraudulent transfer paym ent through Chapter 13 plan  | 1241-000          | \$279.47   |                 | \$193,616.26 |
| 08/31/2010       | (INT)          | BANCO SANTANDER            | Interest Rate 0.100  | 1270-000          | \$23.13    |                 | \$193,639.39 |
| 09/11/2010       | (30)           | HUMBERTO MORALES SANTIAGO  | Chapter 13 districbution on prefere nce claim.   | 1241-000          | \$370.15   |                 | \$194,009.54 |
| 09/15/2010       | (30)           | FAST STEEL                 | Settlement of Preference   | 1241-000          | \$8,000.00 |                 | \$202,009.54 |
| 09/30/2010       | (INT)          | BANCO SANTANDER            | Interest Rate 0.100  | 1270-000          | \$16.40    |                 | \$202,025.94 |

SUBTOTALS

\$9,245.04

\$137,989.77

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                                   | 4   |                   | 5          | 6               | 7            |
|------------------|----------------|-------------------------------------|---|-------------------|------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance      |
| 10/13/2010       | (30)           | ALEJANDRO OLIVERAS                  | Partial payment Chapter 13 Trustee. The correct amount of Deposit is \$345.27. Adjustment done by bank on 10-14-10.               | 1241-000          | \$347.27   |                 | \$202,373.21 |
| 10/25/2010       |                | Transfer to Acct # XXXXXX8296       | Bank Funds Transfer Transfer of funds to comply with Trustee's handbook.  | 9999-000          |            | \$150,000.00    | \$52,373.21  |
| 10/29/2010       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$14.20    |                 | \$52,387.41  |
| 10/29/2010       |                | BANCO SANTANDER                     | Clerical error in amount of deposit Bank Error in amount of Deposit. The correct amount was \$345<br><br>Posted date 10/14/10     | 7100-000          |            | \$2.00          | \$52,385.41  |
| 11/08/2010       | (30)           | MAXON ENGINEERING SERVICES, INC.    | Chapter 13 Trustee payment.   | 1241-000          | \$345.39   |                 | \$52,730.80  |
| 11/18/2010       | 361            | MARCUMRACHLIN, LLP                  | Forensic Accountant Forensic Accountant Third Application for Fees. Approved Dkt no. 1572   | 3410-000          |            | \$10,918.50     | \$41,812.30  |
| 11/18/2010       | 362            | MARCUMRACHLIN, LLP                  | Forensic Accountant Forensic Accountant Third Application for Fees. Approved Dkt no. 1572   | 3420-000          |            | \$286.53        | \$41,525.77  |
| 11/18/2010       | 363            | BORDAS REALTY                       | Rent for real and personal property Rent for Storage of documents Feb 2010 to October 2010. Allowed per court order dkt no. 1571. | 2410-000          |            | \$4,500.00      | \$37,025.77  |
| 11/30/2010       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$4.52     |                 | \$37,030.29  |
| 12/08/2010       | (30)           | ALEJANDRO OLIVERAS CHAPTER 13 TRUST | Payment under the Chapter 13 plan C ase No. 08-02881  | 1241-000          | \$345.39   |                 | \$37,375.68  |
| 12/31/2010       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$3.21     |                 | \$37,378.89  |
| 01/19/2011       | (30)           | ALEJANDRO OLIVERAS, CHAPTER 13 TRU  | Payment under the Chapter 13 plan C Deposited on 1-18-11, entered by error day after the deposit.                                 | 1241-000          | \$345.40   |                 | \$37,724.29  |
| 01/31/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$3.23     |                 | \$37,727.52  |
| 02/14/2011       | (30)           | ALEJANDRO OLIVERAS, CHAPTER 13 TRUS | Preference Claim  | 1241-000          | \$345.39   |                 | \$38,072.91  |
| 02/28/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$2.95     |                 | \$38,075.86  |

SUBTOTALS

\$1,756.95

\$165,707.03



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                                   | 4  |                   | 5          | 6               | 7           |
|------------------|----------------|-------------------------------------|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 03/10/2011       | (30)           | ALEJANDRO OLIVERAS, CHAPTER 13 TRUS | Partial payment of Preference  | 1241-000          | \$345.40   |                 | \$38,421.26 |
| 03/28/2011       | 364            | INTERNATIONAL SURETIES LTD          | Trustee's Bond Bond payment Dkt no. 1587<br>Per request for authorization of Bond Payment Dkt. No. 1586 approved Dkt. No. 1587 | 2300-000          |            | \$8,750.00      | \$29,671.26 |
| 03/31/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$3.30     |                 | \$29,674.56 |
| 04/10/2011       | (30)           | ALEJJANDRO OLIVERAS                 | Preference Claim   | 1241-000          | \$345.39   |                 | \$30,019.95 |
| 04/29/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.41     |                 | \$30,022.36 |
| 05/15/2011       | (30)           | ALEJANDRO OLIVERAS RIVERA           | Preference Claim   | 1241-000          | \$345.40   |                 | \$30,367.76 |
| 05/31/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.68     |                 | \$30,370.44 |
| 06/13/2011       | (30)           | ALEJANDRO OLIVERAS, CHAPTER 13 TRUS | Preference claim.  | 1241-000          | \$345.39   |                 | \$30,715.83 |
| 06/15/2011       | 365            | DAVID GODREAU                       | Estate's Attorney fees and costs 8th Application for fees and expenses. Dkt. No. 1600 approved dk.t no. 1606                   | 3210-000          |            | \$3,132.50      | \$27,583.33 |
| 06/15/2011       | 366            | DAVID GODREAU                       | Estate's Attorney fees and costs 8th Application for fees and expenses. Dkt. No. 1600 approved dk.t no. 1606                   | 3220-000          |            | \$297.39        | \$27,285.94 |
| 06/30/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.47     |                 | \$27,288.41 |
| 07/13/2011       | (30)           | ALEJANDRO OLIVERAS                  | Account Receivables PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.   | 1241-000          | \$364.37   |                 | \$27,652.78 |
| 07/29/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.21     |                 | \$27,654.99 |
| 08/05/2011       | (30)           | ALEJANDRO OLIVERAS, CHAPTER 13 TRUS | Preference Litigation. PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.  | 1241-000          | \$364.38   |                 | \$28,019.37 |
| 08/31/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.56     |                 | \$28,021.93 |
| 09/16/2011       | (30)           | ALEJANDRO OLIVERAS CHAPTER 13 TRUST | Preference PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.  | 1241-000          | \$364.37   |                 | \$28,386.30 |
| 09/30/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.35     |                 | \$28,388.65 |
| 10/10/2011       | (30)           | ALEJANDRO OLIVERAS, CHAPTER 13 TRUS | Preference Litigation. PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE. ADV. PROC. 07-00225  | 1241-000          | \$347.21   |                 | \$28,735.86 |

SUBTOTALS

\$2,839.89

\$12,179.89



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                   | 4  |                   | 5          | 6               | 7           |
|------------------|----------------|-------------------------------------|--|-------------------|------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction   | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance     |
| 10/31/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.46     |                 | \$28,738.32 |
| 11/09/2011       | (30)           | ALEJANDRO OLIVERAS RIVERA           | Preference PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.<br>HUMBERTO MORALES SANTIAGO ADV. PROC.                      | 1241-000          | \$341.13   |                 | \$29,079.45 |
| 11/30/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.41     |                 | \$29,081.86 |
| 12/10/2011       | (30)           | ALEJANDRO OLIVERAS                  | Preference Claim PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.  | 1241-000          | \$347.29   |                 | \$29,429.15 |
| 12/19/2011       | 367            | BORDAS REALTY                       | Administrative Rents Per Order Dkt. no. 1609-<br>November 1, 2010 to June 30, 2011.                                  | 2410-000          |            | \$4,000.00      | \$25,429.15 |
| 12/30/2011       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.44     |                 | \$25,431.59 |
| 01/11/2012       | (30)           | ALEJANDRO OLIVERAS CHAPTER 13 TRUST | PREFERENCE LITIGATION PREFERENCE LITIGATION BY CHAPTER 13 TRUSTEE.   | 1241-000          | \$318.53   |                 | \$25,750.12 |
| 01/31/2012       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.41     |                 | \$25,752.53 |
| 02/29/2012       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.07     |                 | \$25,754.60 |
| 03/16/2012       | (30)           | ALEJANDRO OLIVERAS, CHAPTER 13 TRUS | Preference Litigation This check was deposited on 3-9-12. By inadvertent error it was not recorded on that day.      | 1241-000          | \$347.29   |                 | \$26,101.89 |
| 03/30/2012       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.16     |                 | \$26,104.05 |
| 04/13/2012       | (30)           | ALEJANDRO OLIVERAS CHAPTER 13 TRUST | Preference Payment under Chapter 13 Plan   | 1241-000          | \$347.29   |                 | \$26,451.34 |
| 04/30/2012       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100  | 1270-000          | \$2.26     |                 | \$26,453.60 |
| 05/11/2012       | (30)           | ALEJANDRO OLIVERAS, CHAPTER 13 TRUS | Preference Litigation  | 1241-000          | \$326.75   |                 | \$26,780.35 |
| 05/15/2012       | 368            | BORDAS REALTY                       | Rent for real and personal property First Quarter 2012 (Jan- March 2012) Per Order authorizing Payment Dkt. No. 1617 | 2410-000          |            | \$1,500.00      | \$25,280.35 |
| 05/15/2012       | 369            | INTERNATIONAL SURETIES LTD          | Trustee's Bond Payment of Special Bond Dkt. No. 1620 and authorized Dkt. No. 1623 from 4-1-12 to 04-1-13.            | 2300-000          |            | \$8,750.00      | \$16,530.35 |

SUBTOTALS

\$2,044.49

\$14,250.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                                   | 4   |                   | 5              | 6               | 7              |
|------------------|----------------|-------------------------------------|---|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction  | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 05/19/2012       | 370            | BORDAS REALTY                       | post petition rents Per Order Dkt. No. 1617- July 2011 to December 2011. \$500.00 per six Month.  | 2410-000          |                | \$3,000.00      | \$13,530.35    |
| 05/31/2012       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$1.94         |                 | \$13,532.29    |
| 06/11/2012       | (30)           | ALEJANDRO OLIVERAS, CHAPTER 13 TRUS | Preference Claim  | 1241-000          | \$347.29       |                 | \$13,879.58    |
| 06/29/2012       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$1.11         |                 | \$13,880.69    |
| 07/17/2012       | (30)           | ALEJANDRO OLIVERAS CHAP. 13 TRUSTEE | Payment by Chapter 13 Trustee on cl aimed preference  | 1241-000          | \$379.71       |                 | \$14,260.40    |
| 07/31/2012       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$1.25         |                 | \$14,261.65    |
| 08/10/2012       | (30)           | ALEJANDRO OLIVERA                   | Preference Claim  | 1241-000          | \$471.63       |                 | \$14,733.28    |
| 08/31/2012       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$1.25         |                 | \$14,734.53    |
| 09/05/2012       | 371            | BORDAS REALTY                       | Expenses Storage Per Court Order Dkt .No. 1617 Rents for Storage of Documents March to June 2012 and July to September 2012.                | 2410-000          |                | \$3,000.00      | \$11,734.53    |
| 09/28/2012       | (30)           | ALEJANDRO OLIVERAS                  | Preference Claim THIS PAYMENT IS RELATED TO A PREFERENCE CLAIM , AND THE PERSON IS IN A CHAPTER 13 CASE, HUMBERTO MORALES SANTIAGO          | 1241-000          | \$471.63       |                 | \$12,206.16    |
| 09/28/2012       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$1.00         |                 | \$12,207.16    |
| 10/10/2012       | (30)           | ALEJANDRO OLIVERAS                  | Preference Claim  | 1241-000          | \$432.73       |                 | \$12,639.89    |
| 10/17/2012       |                | Transfer from Acct # XXXXXX4814     | TRANSFER TO WRITE CHECKS  | 9999-000          | \$1,020,000.00 |                 | \$1,032,639.89 |
| 10/17/2012       | 372            | DAVID GODREAU                       | Estate's Attorney fees and costs Ninth Application for Compensation Dkt. No. 1628. Approved Dkt No. 1631. (Expenses reduced to \$1,030.84). | 3210-000          |                | \$3,087.50      | \$1,029,552.39 |
| 10/17/2012       | 373            | DAVID GODREAU                       | Estate's Attorney fees and costs 9th Application approved. Cost Reduced to 1030.84  | 3220-000          |                | \$1,030.84      | \$1,028,521.55 |
| 10/17/2012       | 374            | GERMAN & DIHMES                     | Estate's Attorney fees and costs Third Application of Special Counsel (Dkt. No. 1627) . Approved Dkt. No. 1630.                             | 3210-000          |                | \$9,920.00      | \$1,018,601.55 |

SUBTOTALS \$1,022,109.54 \$20,038.34

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                         | 4   |                   | 5          | 6               | 7              |
|------------------|----------------|---------------------------|---|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 10/17/2012       | 375            | GERMAN & DIHMES           | Special Counsel Third Application of Special Counsel (Dkt. No. 1627) . Approved Dkt. No. 1630.  | 3220-000          |            | \$2,199.07      | \$1,016,402.48 |
| 10/24/2012       | 376            | DEPARTMENT OF TREASURY    | (153-1) I/T: Years 2001 and 2002(156-1) IT/: years 2001 AND 2002<br>Per settlement with the Court Dkt. No. 1629.  | 5800-000          |            | \$1,000,000.00  | \$16,402.48    |
| 10/31/2012       | (INT)          | BANCO SANTANDER           | Interest Rate 0.100   | 1270-000          | \$43.38    |                 | \$16,445.86    |
| 11/16/2012       | (30)           | ALEJANDRO OLIVERAS        | Preference Claim  | 1241-000          | \$412.12   |                 | \$16,857.98    |
| 11/30/2012       | (INT)          | BANCO SANTANDER           | Interest Rate 0.100   | 1270-000          | \$12.49    |                 | \$16,870.47    |
| 12/12/2012       | (30)           | ALEJANDRO OLIVERAS        | Preference Claim  | 1241-000          | \$412.12   |                 | \$17,282.59    |
| 12/31/2012       | (INT)          | BANCO SANTANDER           | Interest Rate 0.100   | 1270-000          | \$1.47     |                 | \$17,284.06    |
| 01/31/2013       | (INT)          | BANCO SANTANDER           | Interest Rate 0.100   | 1270-000          | \$1.49     |                 | \$17,285.55    |
| 02/01/2013       | (30)           | ALEJANDRO OLIVERAS        | Preference Claim  | 1241-000          | \$432.72   |                 | \$17,718.27    |
| 02/06/2013       | 377            | BORDAS REALTY             | Chapter 7 Administrative Expense Per Court order approving quaterly payments of rent. Dkt. No. 1617. Period October 2012 to December 2012 and January 2013 to March 2013. | 2410-000          |            | \$3,000.00      | \$14,718.27    |
| 02/08/2013       | (30)           | ALEJANDRO OLIVERAS        | Preference Claim  | 1241-000          | \$310.27   |                 | \$15,028.54    |
| 02/28/2013       | (INT)          | BANCO SANTANDER           | Interest Rate 0.100   | 1270-000          | \$1.25     |                 | \$15,029.79    |
| 03/05/2013       | 378            | INTENATIONAL SURITIES     | Trustee's Bond Per application to pay special bond premium. Dkt. No. 1638. Approved Dkt. No. 1639.  | 2300-000          |            | \$8,750.00      | \$6,279.79     |
| 03/11/2013       | (30)           | ALEJANDRO OLIVERAS        | Preference Claim  | 1241-000          | \$330.95   |                 | \$6,610.74     |
| 03/29/2013       | (INT)          | BANCO SANTANDER           | Interest Rate 0.100   | 1270-000          | \$0.76     |                 | \$6,611.50     |
| 04/10/2013       | (30)           | ALEJANDRO OLIVERAS        | Preference Claim  | 1241-000          | \$330.95   |                 | \$6,942.45     |
| 04/15/2013       | 379            | BORDAS REALTY             | Rent for real and personal property Rent for Storage from April 1, 2013 to June 30, 2013. Per standing Order in this case to pay rent.                                    | 2410-000          |            | \$1,500.00      | \$5,442.45     |
| 04/23/2013       | (INT)          | BANCO SANTANDER           | INTEREST REC'D FROM BANK  | 1270-000          | \$466.08   |                 | \$5,908.53     |
| 04/30/2013       | (INT)          | BANCO SANTANDER           | Interest Rate 0.100   | 1270-000          | \$0.56     |                 | \$5,909.09     |

SUBTOTALS \$2,756.61 \$1,015,449.07

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                               | 4   |                   | 5           | 6               | 7           |
|------------------|----------------|---------------------------------|---|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From       | Description of Transaction  | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance     |
| 05/03/2013       | (INT)          | Reverses Interest on 04/23/13   | INTEREST REC'D FROM BANK  | 1270-000          | (\$466.08)  |                 | \$5,443.01  |
| 05/31/2013       | (INT)          | BANCO SANTANDER                 | Interest Rate 0.100   | 1270-000          | \$0.47      |                 | \$5,443.48  |
| 06/01/2013       | (30)           | HUMBERTO MORALES SANTIAGO       | Payment of Preference through Chapt er 13 Plan.   | 1241-000          | \$413.69    |                 | \$5,857.17  |
| 06/14/2013       | (30)           | ALEJANDRO OLIVERAS              | Preference Claim  | 1241-000          | \$341.37    |                 | \$6,198.54  |
| 06/28/2013       | (INT)          | BANCO SANTANDER                 | Interest Rate 0.100   | 1270-000          | \$0.46      |                 | \$6,199.00  |
| 07/10/2013       | (30)           | HUMBERTO MORALES SANTIAGO       | Preference claim.   | 1241-000          | \$320.04    |                 | \$6,519.04  |
| 07/12/2013       | 380            | LATIMER BIAGGI RACHID GODREAU   | Estate's Attorney fees and costs Tenth Fee Application. Dkt. No. 1642. Approved Dkt. No. 1645.  | 3210-000          |             | \$1,735.00      | \$4,784.04  |
| 07/12/2013       | 381            | BORDAS REALTY                   | Chapter 7 Administrative Expense Per Court order approving quaterly payments of rent. Dkt. No. 1617. Period July 1, 2013 to September 30, 2013. Rent for Storage. | 2990-000          |             | \$1,500.00      | \$3,284.04  |
| 07/31/2013       | (INT)          | BANCO SANTANDER                 | Interest Rate 0.100   | 1270-000          | \$0.54      |                 | \$3,284.58  |
| 08/14/2013       | (30)           | ALEJANDRO OLIVERAS              | Preference Claim  | 1241-000          | \$234.70    |                 | \$3,519.28  |
| 08/30/2013       | (INT)          | BANCO SANTANDER                 | Interest Rate 0.100   | 1270-000          | \$0.40      |                 | \$3,519.68  |
| 09/16/2013       | (30)           | ALEJANDRO OLIVERAS              | Humberto Morales  | 1241-000          | \$221.33    |                 | \$3,741.01  |
| 09/30/2013       |                | Transfer from Acct # XXXXXX4814 | Bank Funds Transfer   | 9999-000          | \$50,000.00 |                 | \$53,741.01 |
| 09/30/2013       | (INT)          | BANCO SANTANDER                 | Interest Rate 0.100   | 1270-000          | \$0.49      |                 | \$53,741.50 |
| 09/30/2013       | 382            | MARIA LUISA CONTRERAS           | Special Counsel Claims Reviewer. Approval of Application Dkts. Nos. 1649 and 1652   | 3210-000          |             | \$41,650.00     | \$12,091.50 |
| 10/01/2013       |                | INTENATIONAL SURITIES           | Trustee's Bond Prorated Trustee's Blanket Bond.<br><br>Per request for authorization of Bond Payment Dkt. No. 1638 approved Dkt. No. 1638                         | 2300-000          |             | \$2,440.58      | \$9,650.92  |
| 10/28/2013       | 383            | BORDAS REALTY                   | Storage Quartely Rent for Storage Per Dkt. No. 1617. October 1, 2013 to December 31, 2013.  | 2410-000          |             | \$1,500.00      | \$8,150.92  |
| 10/31/2013       | (INT)          | BANCO SANTANDER                 | Interest Rate 0.100   | 1270-000          | \$1.64      |                 | \$8,152.56  |

SUBTOTALS

\$51,069.05

\$48,825.58

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                   | 4   |                   | 5          | 6               | 7          |
|------------------|----------------|-------------------------------------|---|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance    |
| 11/13/2013       |                | Reverses Adjustment OUT on 12/29/06 | Charge for CD Per Epiq this charge needs to be a reverse entry. Problems with form 1.   | 2600-000          |            | (\$0.08)        | \$8,152.64 |
| 11/13/2013       |                | Reverses Adjustment IN on 01/12/07  | Reverse charge for CD Reversal Per Epiq this charge needs to be a reverse entry. Problems with form 1.  | 2600-000          |            | \$0.08          | \$8,152.56 |
| 11/13/2013       |                | Reverses Adjustment IN on 01/11/07  | Reverse charge for CD Reversal Per Epiq this adjustments must be a reversed entry so that Form I matchecs. 11-13-13.                                    | 2600-000          |            | \$20.00         | \$8,132.56 |
| 11/13/2013       |                | Reverses Adjustment IN on 01/12/07  | Reverse charge for CD Reversal Per Epiq this entry must be reversed so that Form 1 matches. 11-13-13  | 2600-000          |            | \$20.00         | \$8,112.56 |
| 11/13/2013       |                | Reversed Adjustment IN on 12/08/06  | Reverse charge for CD Per Epiq this entry needs to be reversed so that it will match form 1. 11-13-13.  | 2600-000          |            | \$20.00         | \$8,092.56 |
| 11/13/2013       |                | BANCO SANTANDER                     | Reversed Credit from 1-11-07 Reversal<br>Reversed Credit from 1-11-07 Reversal<br>This entry must be reversed per Epiq so that Form 1 matches. 11-13-13 | 2600-000          |            | (\$20.00)       | \$8,112.56 |
| 11/13/2013       |                | Reverses Adjustment OUT on 11/30/06 | Charge for CD Per Epiq this entry needs to be reversed. So that it will correct Form 1.   | 2600-000          |            | (\$20.00)       | \$8,132.56 |
| 11/13/2013       |                | Reverses Adjustment OUT on 12/29/06 | Charge for CD Per Equip this amount needs to be reversed entry so that Form 1 will match. 11-13-13.   | 2600-000          |            | (\$20.00)       | \$8,152.56 |
| 11/29/2013       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$0.70     |                 | \$8,153.26 |
| 12/31/2013       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$0.72     |                 | \$8,153.98 |
| 01/20/2014       | 384            | BORDAS REALTY                       | Storage Quartely Rent for Storage Per Dkt. No. 1617. January 1, 2014 to March 31, 2014.   | 2410-000          |            | \$1,500.00      | \$6,653.98 |
| 01/31/2014       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$0.70     |                 | \$6,654.68 |
| 02/28/2014       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$0.61     |                 | \$6,655.29 |
| 03/31/2014       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$0.57     |                 | \$6,655.86 |
| 04/30/2014       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$0.55     |                 | \$6,656.41 |

SUBTOTALS

\$3.85

\$1,500.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                                   | 4   |                   | 5            | 6               | 7            |
|------------------|----------------|-------------------------------------|---|-------------------|--------------|-----------------|--------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From           | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance      |
| 05/05/2014       | 385            | BORDAS REALTY                       | Storage Rent Quartely Rent for Storage Per Dkt. No. 1617. April 1, 2014 to June 30, 2014.                       | 2410-000          |              | \$1,500.00      | \$5,156.41   |
| 05/30/2014       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$0.46       |                 | \$5,156.87   |
| 06/30/2014       | (INT)          | BANCO SANTANDER                     | Interest Rate 0.100   | 1270-000          | \$0.44       |                 | \$5,157.31   |
| 08/26/2014       | 386            | BORDAS REALTY                       | Storage Rent Quartely Rent for Storage Per Dkt. No. 1617. July 1, 2014 to Sept 30, 2014.                        | 2410-000          |              | \$1,500.00      | \$3,657.31   |
| 09/03/2014       |                | Transfer from Acct # XXXXXX4814     | Bank Funds Transfer This transfer was made by Banco Santander on August 26, 2014. Notified in September.        | 9999-000          | \$10,000.00  |                 | \$13,657.31  |
| 09/08/2014       | 387            | LATIMER BIAGGI RACHID GODREAU       | Estate's Attorney fees and costs 11th Application for compensation Dkt. No. 1653. approved Dkt. No. 1667.       | 3210-000          |              | \$5,555.00      | \$8,102.31   |
| 09/08/2014       | 388            | LATIMER BIAGGI RACHID GODREAU       | Estate's Attorney fees and costs 11th Application for compensation Dkt. No. 1653. approved Dkt. No. 1667.       | 3220-000          |              | \$538.62        | \$7,563.69   |
| 09/08/2014       | 389            | LATIMER BIAGGI RACHID GODREAU       | Estate's Attorney fees and costs 12 th application Dkt. No. 1666. Approved. Dkt No. 1668.                       | 3210-000          |              | \$1,695.00      | \$5,868.69   |
| 09/08/2014       | 390            | LATIMER BIAGGI RACHID GODREAU       | Estate's Attorney fees and costs Twelve Fee application Dkt. No. 1666. Approved Dkt. No. 1668                   | 3220-000          |              | \$18.60         | \$5,850.09   |
| 09/16/2014       |                | INTENATIONAL SURITIES               | Trustee's Bond Prorated Trustee's Blanket Bond.   | 2300-000          |              | \$2,606.75      | \$3,243.34   |
| 09/30/2014       | 391            | BORDAS REALTY                       | Storage costs Quartely Rent for Storage Per Dkt. No. 1617. October 1, 2014 to December 31, 2014.                | 2410-000          |              | \$1,500.00      | \$1,743.34   |
| 02/02/2015       | 392            | BORDAS REALTY                       | Rent for real and personal property Quartely Rent for Storage Per Dkt. No. 1617. Jan 1, 2015 to March 31, 2015. | 2410-000          |              | \$1,500.00      | \$243.34     |
| 06/02/2015       | (30)           | JOEL MORALES                        | Settlement Adv. No. 07-00227  | 1241-000          | \$50,000.00  |                 | \$50,243.34  |
| 06/02/2015       | (30)           | JUAN MIESES, ARTURO LAMARCHE, CARME | Settlement case no. 07-00227  | 1241-000          | \$155,000.00 |                 | \$205,243.34 |
| 06/02/2015       | (30)           | JAIME FARIAS                        | Settlement adv. No. 07-00227  | 1241-000          | \$5,000.00   |                 | \$210,243.34 |
| 06/05/2015       | 393            | BORDAS REALTY                       | Storage Quartely Rent for Storage Per Dkt. No. 1617. Jan 1, 2015 to March 31, 2015.                             | 2410-000          |              | \$1,500.00      | \$208,743.34 |
| 06/30/2015       | (INT)          | BANCO SANTANDER                     | Interest  | 1270-000          | \$209.39     |                 | \$208,952.73 |

SUBTOTALS

\$220,210.29

\$17,913.97

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                                 | 4  |                   | 5           | 6               | 7           |
|------------------|----------------|-----------------------------------|--|-------------------|-------------|-----------------|-------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From         | Description of Transaction   | Uniform Tran Code | Deposit \$  | Disbursement \$ | Balance     |
| 07/21/2015       |                | Transfer to Acct # xxxxxx4814     | Transfer of Funds  | 9999-000          |             | \$160,000.00    | \$48,952.73 |
| 08/10/2015       | (INT)          | BANCO SANTANDER                   | Interest Interest posted to wrong account by clerical error.   | 1270-000          | (\$209.39)  |                 | \$48,743.34 |
| 08/10/2015       | 394            | RACHID GODREAU, LATIMER BIAGGI    | Estate's Attorney fees and costs Fourteen Application for fees and cost Approved Dkt. No. 1701   | 3220-000          |             | \$504.70        | \$48,238.64 |
| 08/10/2015       | 395            | Latimer Biaggi Rachid and Godreau | Estate's Attorney fees and costs Fourteen Application for fees Approved Dkt. No. 1701.   | 3210-000          |             | \$6,427.50      | \$41,811.14 |
| 09/13/2015       | 396            | INTERNATIONAL SURETIES, INC.      | Bond Payment 2015-2016   | 2300-000          |             | \$3,098.54      | \$38,712.60 |
| 12/01/2015       | 397            | MARCUMRACHLIN LLP                 | Estate's Accountant Fees and Costs Final Compensation of Accountant Dkt. No. 1707. Approved Dkt. No. 1712.   | 3410-000          |             | \$3,335.50      | \$35,377.10 |
| 12/01/2015       | 398            | MARCUMRACHLIN LLP                 | Estate's Accountant Fees and Costs Final Compensation of Accountant Dkt. No. 1707. Approved Dkt. No. 1712.   | 3420-000          |             | \$1,270.65      | \$34,106.45 |
| 01/25/2016       | 399            | REALTY, BORDAS                    | Storage of Documents Storage Quartely Rent for Storage Per Dkt. No. 1617. April 1, 2015 to June 30, 2015; and July 1, 2015 to September 30, 2015, and October 1, 2015 to December 31, 2015; and January 1, 2016 to March 31, 2016. (Final Payment) | 2410-000          |             | \$6,000.00      | \$28,106.45 |
| 09/19/2016       | 400            | Godreau & Gonzalez Law, LLC       | Estate's Attorney fees and costs First Application For Compensation Dkt. No. 1750. Approved Dkt. No. 1754.   | 3210-000          |             | \$3,630.00      | \$24,476.45 |
| 09/19/2016       | 401            | Godreau & Gonzalez Law, LLC       | Estate's Attorney fees and costs First Application For Compensation Dkt. No. 1750. Approved Dkt. No. 1754.   | 3220-000          |             | \$1,830.25      | \$22,646.20 |
| 10/02/2016       | 402            | INTERNATIONAL SURETIES LTD        | Blanket Bond 2016-2017   | 2300-000          |             | \$3,780.83      | \$18,865.37 |
| 03/22/2017       | (30)           | Lluch Fire & Safety Company       | Preference Adv. No. 07-00166 Preference Judgment Garnished from First Bank   | 1241-000          | \$2,275.94  |                 | \$21,141.31 |
| 03/24/2017       | (30)           | ESMO CORP                         | Preference Writs of Execution on Adversary 07-00210.   | 1241-000          | \$40,000.40 |                 | \$61,141.71 |
| 05/09/2017       |                | Transfer to Acct # xxxxxx4814     | Transfer of Funds  | 9999-000          |             | \$45,000.00     | \$16,141.71 |

SUBTOTALS \$42,066.95 \$234,877.97



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*1523  
Account Title: BANCO - MONEY MARKET  
ACCOUNT

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                | 2              | 3                               | 4   |                   | 5              | 6               | 7              |
|------------------|----------------|---------------------------------|---|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From       | Description of Transaction  | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 09/18/2017       | 403            | GODREAU AND GONZALEZ, LLC       | Estate's Attorney fees and costs Application for Compensation for GODREAU & GONZALEZ LAW, LLC., Period: 8/19/2016 to 6/29/2017 docket 1952 ORDER Granting Application for Compensation for RAFAEL A GONZALEZ VALIENTE docket 1953 | 3210-000          |                | \$3,975.00      | \$12,166.71    |
| 09/18/2017       | 404            | GODREAU AND GONZALEZ, LLC       | Estate's Attorney fees and costs Application for Compensation for GODREAU & GONZALEZ LAW, LLC., Period: 8/19/2016 to 6/29/2017 docket 1952 ORDER Granting Application for Compensation for RAFAEL A GONZALEZ VALIENTE docket 1953 | 3220-000          |                | \$311.66        | \$11,855.05    |
| 10/25/2017       | 405            | INTERNATIONAL SURETIES LTD      | Bonding October 1, 2017 to September 30, 2018 approved docket 1958  | 2300-000          |                | \$4,463.36      | \$7,391.69     |
| 08/06/2018       |                | Transfer from Acct # xxxxxx4814 | Transfer of Funds   | 9999-000          | \$1,732,995.65 |                 | \$1,740,387.34 |
| 08/27/2018       |                | Green Bank                      | Transfer Funds  | 9999-000          |                | \$1,740,387.34  | \$0.00         |

|                                  |                |                |        |
|----------------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>                   | \$6,118,703.13 | \$6,118,703.13 | \$0.00 |
| <b>Less: Bank transfers/CDs</b>  | \$2,812,995.65 | \$3,895,387.34 |        |
| <b>Subtotal</b>                  | \$3,305,707.48 | \$2,223,315.79 |        |
| <b>Less: Payments to debtors</b> | \$0.00         | \$0.00         |        |
| <b>Net</b>                       | \$3,305,707.48 | \$2,223,315.79 |        |

## For the period of 5/3/2004 to 1/6/2021

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$3,305,707.48 |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$3,305,707.48 |
| Total Internal/Transfer Receipts: | \$2,812,995.65 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$2,223,315.79 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$2,223,315.79 |
| Total Internal/Transfer Disbursements: | \$3,895,387.34 |

## For the entire history of the account between 07/04/2006 to 1/6/2021

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$3,305,707.48 |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$3,305,707.48 |
| Total Internal/Transfer Receipts: | \$2,812,995.65 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$2,223,315.79 |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$2,223,315.79 |
| Total Internal/Transfer Disbursements: | \$3,895,387.34 |



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*4814  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                               | 4   |                   | 5              | 6               | 7              |
|------------------|----------------|---------------------------------|---|-------------------|----------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From       | Description of Transaction  | Uniform Tran Code | Deposit \$     | Disbursement \$ | Balance        |
| 09/14/2011       |                | Transfer from Acct # XXXXXX8296 | Bank Funds Transfer New Savings account with a higher interest yield.<br><br>Transfer done on 9-13-11. Account opened in TCMS on 9-14-11. | 9999-000          | \$2,016,988.02 |                 | \$2,016,988.02 |
| 09/27/2011       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK9-22-11   | 1270-000          | \$364.72       |                 | \$2,017,352.74 |
| 10/21/2011       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 10-21-11   | 1270-000          | \$928.54       |                 | \$2,018,281.28 |
| 11/09/2011       | (30)           | Reverses Deposit # 1            | Preference claim Clerical Error in account to be deposited.   | 1241-000          | (\$341.13)     |                 | \$2,017,940.15 |
| 11/09/2011       | (30)           | ALEJANDRO OLIVERAS RIVERA       | Preference Claim  | 1241-000          | \$341.13       |                 | \$2,018,281.28 |
| 06/25/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK6-25-12   | 1270-000          | \$1,161.90     |                 | \$2,019,443.18 |
| 07/02/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK11-29-11  | 1270-000          | \$243.39       |                 | \$2,019,686.57 |
| 07/02/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 12-23-11 interest from banco santander 12-023-11   | 1270-000          | \$796.64       |                 | \$2,020,483.21 |
| 07/02/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 01-23-12   | 1270-000          | \$1,027.31     |                 | \$2,021,510.52 |
| 07/02/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 02-21-12   | 1270-000          | \$960.84       |                 | \$2,022,471.36 |
| 07/02/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 03-26-12   | 1270-000          | \$1,127.04     |                 | \$2,023,598.40 |
| 07/02/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 04-23-12   | 1270-000          | \$928.67       |                 | \$2,024,527.07 |
| 07/02/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 5-21-12  | 1270-000          | \$929.09       |                 | \$2,025,456.16 |
| 07/02/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 11-18-11   | 1270-000          | \$729.90       |                 | \$2,026,186.06 |
| 07/23/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 7-23-12  | 1270-000          | \$930.05       |                 | \$2,027,116.11 |
| 08/20/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 8-20-12  | 1270-000          | \$930.48       |                 | \$2,028,046.59 |
| 09/24/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 9-24-12  | 1270-000          | \$1,163.63     |                 | \$2,029,210.22 |
| 10/17/2012       |                | Transfer to Acct # XXXXXX1523   | TRANSFER TO WRITE CHECKS  | 9999-000          |                | \$1,020,000.00  | \$1,009,210.22 |
| 10/22/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 10-22-12   | 1270-000          | \$831.11       |                 | \$1,010,041.33 |
| 11/20/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 11/20/12   | 1270-000          | \$480.18       |                 | \$1,010,521.51 |
| 12/24/2012       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 12-24-12   | 1270-000          | \$563.24       |                 | \$1,011,084.75 |
| 02/21/2013       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK 02/21/13   | 1270-000          | \$482.23       |                 | \$1,011,566.98 |

SUBTOTALS \$2,031,566.98 \$1,020,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*4814  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                             | 4   |                   | 5          | 6               | 7              |
|------------------|----------------|-------------------------------|---|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From     | Description of Transaction  | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 03/26/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK 03-26-13   | 1270-000          | \$549.01   |                 | \$1,012,115.99 |
| 04/08/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK 01-23-13   | 1270-000          | \$498.30   |                 | \$1,012,614.29 |
| 04/23/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$466.08   |                 | \$1,013,080.37 |
| 05/23/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$466.29   |                 | \$1,013,546.66 |
| 06/25/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$583.05   |                 | \$1,014,129.71 |
| 07/23/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$464.24   |                 | \$1,014,593.95 |
| 08/20/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$464.45   |                 | \$1,015,058.40 |
| 09/24/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$580.83   |                 | \$1,015,639.23 |
| 09/30/2013       |                | Transfer to Acct # XXXXXX1523 | Bank Funds Transfer   | 9999-000          |            | \$50,000.00     | \$965,639.23   |
| 10/22/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$446.03   |                 | \$966,085.26   |
| 11/20/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$457.91   |                 | \$966,543.17   |
| 12/23/2013       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$521.32   |                 | \$967,064.49   |
| 01/24/2014       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$505.80   |                 | \$967,570.29   |
| 02/21/2014       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$239.86   |                 | \$967,810.15   |
| 03/26/2014       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$217.50   |                 | \$968,027.65   |
| 04/23/2014       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$184.59   |                 | \$968,212.24   |
| 04/30/2014       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$46.16    |                 | \$968,258.40   |
| 05/30/2014       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$197.82   |                 | \$968,456.22   |
| 06/25/2014       |                | DEPARTMENT OF TREASURY        | Taxes Trustee requested a money order on 6-25-13 to pay the Department of Treasury in order to obtain an amnesty and not have to pay interest and penalties. This by error of the Trustee was not manually entered on the date it was issued. | 5800-000          |            | \$5,520.78      | \$962,935.44   |
| 06/30/2014       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$204.46   |                 | \$963,139.90   |
| 07/31/2014       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$204.50   |                 | \$963,344.40   |
| 08/29/2014       | (INT)          | BANCO SANTANDER               | INTEREST REC'D FROM BANK  | 1270-000          | \$191.08   |                 | \$963,535.48   |

SUBTOTALS

\$7,489.28

\$55,520.78

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*4814  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                               | 4   |                   | 5            | 6               | 7              |
|------------------|----------------|---------------------------------|---|-------------------|--------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From       | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance        |
| 09/03/2014       |                | Transfer to Acct # XXXXXX1523   | Bank Funds Transfer This transfer was made by Banco Santander on August 26, 2014. Notified in September.  | 9999-000          |              | \$10,000.00     | \$953,535.48   |
| 09/30/2014       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK  | 1270-000          | \$208.99     |                 | \$953,744.47   |
| 10/31/2014       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK  | 1270-000          | \$202.51     |                 | \$953,946.98   |
| 11/28/2014       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK  | 1270-000          | \$182.95     |                 | \$954,129.93   |
| 12/31/2014       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK  | 1270-000          | \$215.66     |                 | \$954,345.59   |
| 01/30/2015       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK  | 1270-000          | \$196.10     |                 | \$954,541.69   |
| 02/27/2015       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK  | 1270-000          | \$183.05     |                 | \$954,724.74   |
| 02/27/2015       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK  | 1270-000          | \$183.06     |                 | \$954,907.80   |
| 03/10/2015       | (INT)          | Reverses Interest on 02/27/15   | INTEREST REC'D FROM BANK Error in amount of interest entered.   | 1270-000          | (\$183.05)   |                 | \$954,724.75   |
| 03/31/2015       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK  | 1270-000          | \$209.25     |                 | \$954,934.00   |
| 04/30/2015       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK  | 1270-000          | \$196.22     |                 | \$955,130.22   |
| 05/29/2015       | (INT)          | BANCO SANTANDER                 | INTEREST REC'D FROM BANK  | 1270-000          | \$189.72     |                 | \$955,319.94   |
| 07/11/2015       | (INT)          | BANCO SANTANDER                 | Interest June 2015. This interest was posted to the wrong account. Corrected on 8-10-15.  | 1270-000          | \$209.39     |                 | \$955,529.33   |
| 07/21/2015       |                | Transfer from Acct # xxxxxx1523 | Transfer of Funds   | 9999-000          | \$160,000.00 |                 | \$1,115,529.33 |
| 07/31/2015       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$214.94     |                 | \$1,115,744.27 |
| 08/31/2015       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$236.90     |                 | \$1,115,981.17 |
| 09/30/2015       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$229.31     |                 | \$1,116,210.48 |
| 10/30/2015       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$229.36     |                 | \$1,116,439.84 |
| 11/27/2015       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$214.11     |                 | \$1,116,653.95 |
| 12/28/2015       | (30)           | Juan Mieses                     | Fraudulent Transfers These funds were consigned with the Court and distributed as part of the settlement against the principal of Debtor corporation. | 1241-000          | \$212,952.66 |                 | \$1,329,606.61 |
| 12/31/2015       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$264.42     |                 | \$1,329,871.03 |
| 01/29/2016       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$263.43     |                 | \$1,330,134.46 |

SUBTOTALS \$376,598.98 \$10,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*4814  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                               | 4   |                   | 5            | 6               | 7              |
|------------------|----------------|---------------------------------|---|-------------------|--------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From       | Description of Transaction  | Uniform Tran Code | Deposit \$   | Disbursement \$ | Balance        |
| 02/29/2016       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$281.65     |                 | \$1,330,416.11 |
| 03/31/2016       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$281.71     |                 | \$1,330,697.82 |
| 04/29/2016       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$263.59     |                 | \$1,330,961.41 |
| 05/27/2016       |                | Clerk of the Court              | ACCOUNT RECEIVABLE These funds are combination of various consigned funds by PREPA \$126,277.60 are for Adv. No. 06-00125. \$90,170.79 Dkt. No. 558 \$57,500.00 Dkt. No. 678 Plus Interest \$50,000 Dkt. No. 56 Adv. No. 05-00202 | *                 | \$347,468.96 |                 | \$1,678,430.37 |
|                  | { 17}          |                                 | CONTINGENT CLAIMS \$126,277.80  | 1149-000          |              |                 | \$1,678,430.37 |
|                  | { 14}          |                                 | ACCOUNTS RECEIVABLE \$221,191.16  | 1121-000          |              |                 | \$1,678,430.37 |
| 05/31/2016       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$302.79     |                 | \$1,678,733.16 |
| 07/01/2016       | (INT)          | BANCO SANTANDER                 | Interest June 2016  | 1270-000          | \$344.00     |                 | \$1,679,077.16 |
| 07/29/2016       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$332.60     |                 | \$1,679,409.76 |
| 08/31/2016       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$378.56     |                 | \$1,679,788.32 |
| 09/30/2016       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$344.22     |                 | \$1,680,132.54 |
| 10/31/2016       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$355.77     |                 | \$1,680,488.31 |
| 11/30/2016       | (INT)          | BANCO SANTANDER                 | Bank Interest   | 1270-000          | \$344.36     |                 | \$1,680,832.67 |
| 12/30/2016       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$344.43     |                 | \$1,681,177.10 |
| 01/31/2017       | (INT)          | BANCO SANTANDER                 | Interest Posting  | 1270-000          | \$368.44     |                 | \$1,681,545.54 |
| 02/28/2017       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$322.49     |                 | \$1,681,868.03 |
| 03/31/2017       | (INT)          | BANCO SANTANDER                 | Inteest   | 1270-000          | \$357.11     |                 | \$1,682,225.14 |
| 04/28/2017       | (INT)          | BANCO SANTANDER                 | Interest  | 1270-000          | \$322.62     |                 | \$1,682,547.76 |
| 05/09/2017       |                | Transfer from Acct # xxxxxx1523 | Transfer of Funds   | 9999-000          | \$45,000.00  |                 | \$1,727,547.76 |
| 05/31/2017       | (INT)          | BANCO SANTANDER                 | INTInterest   | 1270-000          | \$387.39     |                 | \$1,727,935.15 |
| 06/30/2017       | (INT)          | BANCO SANTANDER                 | Interest Posting  | 1270-000          | \$355.06     |                 | \$1,728,290.21 |
| 07/31/2017       | (INT)          | BANCO SANTANDER                 | Interest Posting  | 1270-000          | \$366.97     |                 | \$1,728,657.18 |

SUBTOTALS \$398,522.72

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*4814  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                             | 4                          |                   | 5          | 6               | 7              |
|------------------|----------------|-------------------------------|----------------------------|-------------------|------------|-----------------|----------------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From     | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance        |
| 08/31/2017       | (INT)          | BANCO SANTANDER               | Bank Interest              | 1270-000          | \$367.04   |                 | \$1,729,024.22 |
| 09/29/2017       | (INT)          | BANCO SANTANDER               | Interest                   | 1270-000          | \$343.44   |                 | \$1,729,367.66 |
| 10/31/2017       | (INT)          | BANCO SANTANDER               | Interest Posting           | 1270-000          | \$379.04   |                 | \$1,729,746.70 |
| 11/30/2017       | (INT)          | BANCO SANTANDER               | Interest Posting           | 1270-000          | \$355.43   |                 | \$1,730,102.13 |
| 12/29/2017       | (INT)          | BANCO SANTANDER               | Interest Posting           | 1270-000          | \$343.65   |                 | \$1,730,445.78 |
| 01/31/2018       | (INT)          | BANCO SANTANDER               | Interest Posting           | 1270-000          | \$391.13   |                 | \$1,730,836.91 |
| 02/28/2018       | (INT)          | BANCO SANTANDER               | Interest                   | 1270-000          | \$331.94   |                 | \$1,731,168.85 |
| 03/30/2018       | (INT)          | BANCO SANTANDER               | Interest Posting           | 1270-000          | \$355.72   |                 | \$1,731,524.57 |
| 04/30/2018       | (INT)          | BANCO SANTANDER               | Interest Rate 0.000        | 1270-000          | \$367.65   |                 | \$1,731,892.22 |
| 05/31/2018       | (INT)          | BANCO SANTANDER               | Interest Rate 0.000        | 1270-000          | \$367.73   |                 | \$1,732,259.95 |
| 06/29/2018       | (INT)          | BANCO SANTANDER               | Interest Rate 0.000        | 1270-000          | \$344.08   |                 | \$1,732,604.03 |
| 07/31/2018       | (INT)          | BANCO SANTANDER               | Interest Rate 0.000        | 1270-000          | \$379.75   |                 | \$1,732,983.78 |
| 08/06/2018       | (INT)          | BANCO SANTANDER               | Interest Post              | 1270-000          | \$11.87    |                 | \$1,732,995.65 |
| 08/06/2018       |                | Transfer to Acct # xxxxxx1523 | Transfer of Funds          | 9999-000          |            | \$1,732,995.65  | \$0.00         |

SUBTOTALS

\$4,338.47

\$1,732,995.65

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*4814  
Account Title: BANCO - MONEY MARKET  
ACCOUNT  
Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

| 1                | 2              | 3                         | 4                          |                   | 5          | 6               | 7       |
|------------------|----------------|---------------------------|----------------------------|-------------------|------------|-----------------|---------|
| Transaction Date | Check / Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

|                           |                |                |        |
|---------------------------|----------------|----------------|--------|
| <b>TOTALS:</b>            | \$2,818,516.43 | \$2,818,516.43 | \$0.00 |
| Less: Bank transfers/CDs  | \$2,221,988.02 | \$2,812,995.65 |        |
| <b>Subtotal</b>           | \$596,528.41   | \$5,520.78     |        |
| Less: Payments to debtors | \$0.00         | \$0.00         |        |
| <b>Net</b>                | \$596,528.41   | \$5,520.78     |        |

**For the period of 5/3/2004 to 1/6/2021**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$596,528.41   |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$596,528.41   |
| Total Internal/Transfer Receipts: | \$2,221,988.02 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$5,520.78     |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$5,520.78     |
| Total Internal/Transfer Disbursements: | \$2,812,995.65 |

**For the entire history of the account between 09/14/2011 to 1/6/2021**

|                                   |                |
|-----------------------------------|----------------|
| Total Compensable Receipts:       | \$596,528.41   |
| Total Non-Compensable Receipts:   | \$0.00         |
| Total Comp/Non Comp Receipts:     | \$596,528.41   |
| Total Internal/Transfer Receipts: | \$2,221,988.02 |

|  |                |
|--|----------------|
| Total Compensable Disbursements:       | \$5,520.78     |
| Total Non-Compensable Disbursements:   | \$0.00         |
| Total Comp/Non Comp Disbursements:     | \$5,520.78     |
| Total Internal/Transfer Disbursements: | \$2,812,995.65 |

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 04-04781-MCF  
Case Name: Maxon Engineering Services, Inc.  
Primary Taxpayer ID #: \*\*\_\*\*\*9172  
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas  
Bank Name: BANCO SANTANDER  
Checking Acct #: \*\*\*\*\*4814  
Account Title: BANCO - MONEY MARKET  
ACCOUNT

For Period Beginning: 5/3/2004  
For Period Ending: 1/6/2021

Blanket bond (per case limit): \$13,092,422.00  
Separate bond (if applicable):

| 1                   | 2                 | 3                         | 4                          |                      | 5             | 6                  | 7       |
|---------------------|-------------------|---------------------------|----------------------------|----------------------|---------------|--------------------|---------|
| Transaction<br>Date | Check /<br>Ref. # | Paid to/<br>Received From | Description of Transaction | Uniform<br>Tran Code | Deposit<br>\$ | Disbursement<br>\$ | Balance |

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$3,970,008.29

\$3,970,008.29

\$0.00

**For the period of 5/3/2004 to 1/6/2021**

Total Compensable Receipts: \$3,970,008.29  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$3,970,008.29  
Total Internal/Transfer Receipts: \$8,725,371.01

Total Compensable Disbursements: \$3,970,008.29  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$3,970,008.29  
Total Internal/Transfer Disbursements: \$8,725,371.01

**For the entire history of the case between 06/12/2006 to 1/6/2021**

Total Compensable Receipts: \$3,970,008.29  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$3,970,008.29  
Total Internal/Transfer Receipts: \$8,725,371.01

Total Compensable Disbursements: \$3,970,008.29  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$3,970,008.29  
Total Internal/Transfer Disbursements: \$8,725,371.01

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS